



# St. John the Baptist Parish School Board

118 West 10<sup>th</sup> Street • P.O. Drawer AL • Reserve, Louisiana 70084  
[www.stjohn.k12.la.us](http://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 15<sup>th</sup>, 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

#### MEMBERS OF THE ST. JOHN THE BAPTIST PARISH SCHOOL BOARD

Charo Holden, District 1	Gerald J. Keller, Ph.D., District 3	Sherry DeFrancesch, District 5	Phillip Johnson, District 7	Shawn Wallace, District 9	Clarence Triche, District 11
Albert Burl, District 2	Patrick H. Sanders, District 4	Keith Jones, District 6	Debbie Schum, District 8	Nia Mitchell, District 10	

**ST. JOHN SCHOOL BOARD  
FINANCE COMMITTEE MEETING AGENDA**

**DATE: Monday July 15<sup>th</sup>, 2019 @ 4:30**

- ITEM 1      Roll call
- ITEM 2      Approval of minutes – May 23<sup>st</sup>, 2019
- ITEM 3      Monthly Sales Tax Report
- ITEM 4      Original Budget 2019-2020
- ITEM 5      Original Salary Schedules 2019-2020
- ITEM 6      ¼ Cent Sales Tax Report – In Fund 600 FY 18-19 separate tab
- ITEM 7      Finance Items of Interest
- ITEM 8      Adjournment

ITEM (2)

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 1<sup>st</sup>, 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.



ITEM (3)

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

**CURRENT YEAR BUDGET TO ACTUAL COMPARISON**

MONTH	18/19 REVENUE BUDGET	18/19 ACTUAL SALES TAX REVENUES				VARIANCE OVER (UNDER) BUDGET
		RECURRING	AUDITS	DELINQUENT ACCOUNTS	TOTAL	
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					
<b>TOTALS</b>	<b>\$21,422,927</b>	<b>\$23,078,985</b>	<b>\$739,938</b>	<b>\$91,912</b>	<b>\$23,910,835</b>	

**PRIOR YEAR / CURRENT YEAR COLLECTION COMPARISON**

MONTH	17/18				ACTUAL REVENUE		VARIANCE OVER/(UNDER) LAST YEAR
	TOTAL	RECURRING REVENUE	AUDIT	DELINQUENT	MONTHLY	TOTAL	
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			
<b>TOTAL</b>	<b>\$24,772,288</b>	<b>\$23,880,243</b>	<b>\$720,420</b>	<b>\$171,625</b>	<b>\$23,910,835</b>	<b>\$23,910,835</b>	

ITEM (6)

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

	2017-2018	2018-2019
<b>Amount generated from tax:</b>	\$1,203,185.00	\$1,210,000.00 <b>Projected</b>
<b>Prior year surplus</b>		\$94,019.00
<b>Actual Amounts</b>		
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	
		<b>Project Budgets</b>
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