



St. John the Baptist Parish School Board

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Patrick H. Sanders
Board President

Kevin R. George
Superintendent

Sherry DeFrancesch
Board Vice-President

August 8th, 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 Thursday, August 15th, 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: Thursday, August 15th, 2019 @ 4:30

- ITEM 1 Roll call
- ITEM 2 Approval of minutes – July 15th, 2019
- ITEM 3 Monthly Sales Tax Report
- ITEM 4 Incident report for security
- ITEM 5 School Audits
- ITEM 6 Fiscal Year June 30th, 2019 Final Numbers
- ITEM 7 NIET Budget – 2019-2020
- ITEM 8 Finance Items of Interest
- ITEM 9 Adjournment

ITEM 2

FINANCE COMMITTEE MEETING

July 15, 2019

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

ROLL CALL OF MEMBERS:

Present: Debbie Schum, Philip Johnson, Clarence Triche, Garrett Trosclair, Jennifer Frizzell, Felix Boughton

Absent: Carolyn Jones

There were 6 members present and 1 absent.

1. Mr. Boughton motioned to approve May 23, 2019 minutes. Mr. Trosclair seconded. No objections.
2. Mrs. Schum motioned to approve the Original Budget for 2019-2020 but freeze new positions. Mr. Trosclair seconded. No objections.
3. Mr. Boughton motioned to approve the Original Salary Schedules for 2019-2020, with Human Resources approving administration/support years of experience outside of system per board policy. Mr. Trosclair seconded. No objections.
4. 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	\$1,936,090	\$12,537	\$1,824	\$1,950,451	\$4,438,359
TOTALS	\$21,422,927	\$25,015,075	\$752,475	\$93,736	\$25,861,286	

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	\$1,950,451	\$1,950,451	\$1,088,998
TOTAL	\$24,772,288	\$23,880,243	\$720,420	\$171,625	\$25,861,286	\$25,861,286	