



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

April 1st, 2019

TO: Members of the School Board Finance/Auxiliary Committee
Mr. Clarence Triche, Chairman
Ms. Debra Schum
Mr. Philip Johnson
Mr. Garrett Trosclair
Ms. Jennifer Frizzell
Ms. Carolyn Jones
Mr. Felix Boughton

Re: Finance Committee Meeting

Upon call of the Chairman, the St. John the Baptist Parish School Board Finance Committee will meet on Thursday, April 4th, 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
Kevin George, 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/AUXILIARY COMMITTEE MEETING AGENDA**

DATE: Thursday, April 11th, 2019 @ 4:30 p.m.

- ITEM 1 Roll call
- ITEM 2 Approval of minutes – March 14th, 2019
- ITEM 3 Monthly Sales Tax Report
- ITEM 4 Clarification on Curriculum, Security and Bus Substitute Budgets
- ITEM 5 SOC proposals, Audit Contract
- ITEM 6 Budget discussion – 2019-2020
- ITEM 7 Finance Items of Interest
- ITEM 8 Adjournment

ITEM (2)

FINANCE COMMITTEE MEETING
March 14th, 2019

F Boughton called the meeting to order at 4:30 PM with a quorum

ROLL CALL OF MEMBERS:

Present: Debbie Schum, Felix Boughton, Carolyn Jones, Jennifer Frizall, Philip Johnson, Garret Trosclair, Clarence Triche

Absent: 0

There were 7 members present and 0 absent.

1. Mr. Boughton nominated Clarence Triche for chairman. No other nominations
2. Mr. Boughton made a motion to accept minutes of the July 19, 2018. Jennifer Frozzell seconded. Motion carried.
3. Mr. Boughton moved to accept Headstart Application. Debbie Schum seconded. Motion carried
4. Ms. Boughton moved to adjourn. Ms. Jones 2nd. No objections. Motion carried. Time 5:30 p.m.

ITEM 3

**ST. JOHN PARISH SCHOOL BOARD
SALES TAX COLLECTION REPORT
Mar-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					
April	\$1,783,897					
May	\$1,699,499					
June	\$1,902,258					
TOTALS	\$21,422,927	\$15,968,705	\$361,431	\$66,504	\$16,396,640	

PRIOR YEAR / CURRENT YEAR COLLECTION COMPARISON

MONTH	17/18				ACTUAL REVENUE		VARIANCE OVER/(UNDER) LAST YEAR
	TOTAL	RECURRING REVENUE	AUDIT	DELINQUENT	MONTHLY	TOTAL	
July	\$1,894,947	\$1,846,318	\$28,881	\$19,748	\$1,829,778	\$1,829,778	(\$65,169)
August	\$1,857,921	\$1,688,012	\$147,915	\$21,994	\$2,016,325	\$2,016,325	\$93,235
September	\$2,188,158	\$2,117,942	\$57,816	\$12,400	\$2,292,917	\$2,292,917	\$197,994
October	\$2,298,365	\$2,266,277	\$23,673	\$8,415	\$2,160,916	\$2,160,916	\$60,545
November	\$1,906,127	\$1,856,970	\$45,518	\$3,639	\$2,001,405	\$2,001,405	\$155,823
December	\$2,241,290	\$2,201,115	\$23,774	\$16,401	\$2,162,190	\$2,162,190	\$76,723
January	\$1,741,940	\$1,699,970	\$23,988	\$17,982	\$2,171,546	\$2,171,546	\$506,329
February	\$1,922,385	\$1,811,158	\$99,111	\$12,116	\$1,761,563	\$1,761,563	\$345,507
March	\$2,418,760	\$2,392,309	\$13,748	\$12,703			
April	\$2,231,366	\$1,986,208	\$227,352	\$17,806			
May	\$1,910,771	\$1,892,664	\$8,880	\$9,227			
June	\$2,161,589	\$2,123,877	\$20,470	\$17,242			
TOTAL	\$24,773,619	\$23,882,820	\$721,126	\$169,673	\$16,396,640	\$16,396,640	