

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**November 12, 2021**

**MISSISSIPPI SCHOOL OF THE ARTS**

- A. Approval of monthly expenditures for the Mississippi School of the Arts

**Executive Summary**

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for October 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts  
Budget Status Report**

Report Date: 11/01/2021                      Begin Account: 000-0000-000-000-00  
 Period: 4 - 10/01/2021 - 10/31/2021      End Account: 999-9999-999-999-99  
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	2,726,918.00	1,300,959.00	1,425,959.00	2,726,980.42	777,162.87	1,949,817.55
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	0.00	108,000.00	83,000.00	19,824.39	63,175.61
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materia	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	2,874,918.00	1,300,959.00	1,573,959.00	2,814,980.42	796,987.26	2,017,993.16

**Mississippi School of the Arts  
Single Fund Balance Sheet**

Report Date: 11/01/2021                      Begin Account: 000-0000-000-000-00  
 Period: 4 - 10/01/2021 - 10/31/2021      End Account: 999-9999-999-999-99  
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -  
 Classroom Supplies and Instructional Materia

Account	Balance
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	465,019.45
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>465,019.45</b>
<b>Liabilities</b>	
401-0000-000-000-00	1,715.35
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>1,715.35</b>
<b>Fund Equity</b>	
751-0000-000-000-00	(60,492.03)
<b>Fund Equity Total:</b>	<b>463,304.10</b>
<b>Fund Gain Loss:</b>	<b>523,796.13</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	22,194.41
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>22,194.41</b>
<b>Liabilities</b>	
401-0000-000-000-00	7,306.56
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>7,306.56</b>
<b>Fund Equity</b>	
751-0000-000-000-00	34,712.24
<b>Fund Equity Total:</b>	<b>14,887.85</b>
<b>Fund Gain Loss:</b>	<b>(19,824.39)</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,465.99</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	60,465.99
<b>Fund Equity Total:</b>	<b>60,465.99</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

**Mississippi School of the Arts  
Single Fund Balance Sheet**

<b>Account</b>	<b>Balance</b>
<b>2440-EEF - Classroom Supplies and Instructional Materia</b>	
<b>Assets</b>	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>31,251.00</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	31,251.00
<b>Fund Equity Total:</b>	<b>31,251.00</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts

Marathon powered by CA - MS School of Arts FY22 (nbridge)

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Cash Flow

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,546.71
<b>Total Cash</b>	(60,492.03)	1,167,882.44	939,521.55	720,634.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,546.71
<b>Actual Revenue</b>													
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/21 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/20 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/20 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Actual Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Actual Expenditures</b>													
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,946.14
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,501.38
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/20 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Actual Expenditures</b>	72,584.53	228,360.89	218,886.80	255,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,447.52
<b>Grand Total</b>	(133,076.56)	939,521.55	720,634.75	465,019.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,099.19

**Mississippi School of the Arts  
Condensed By Claim  
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS  
ARE PRESENTED FOR PAYMENT ON THIS DATE 11/1/2021**

Report Date: 11/1/2021

Claim No: 1612 To 1642

Claim Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Claim No.	Claimant Name	Claim Amount	Fund	Description
1612	AT&T/Bellsouth Telecommunicati	\$1,187.92	1120	Phone Sept 21
1613	ROSS JACKSON PLUMBING, INC.	\$261.58	1120	Plumbing Services
1614	Electronic Controls, Inc.	\$525.96	1120	Electrical Repair
1615	MS State SI Workers Comp Trust	\$7,482.00	1120	Workers Comp Insurance
1616	BROOKHAVEN ELECTRIC, LLC	\$562.50	1120	Electrical Repair
1617	ENTERGY MISSISSIPPI, LLC	\$13,540.13	1120	Power Bill - Sep 21
1618	TRANE U.S., INC	\$739.08	1120	HVAC Maintenance - Monthly
1619	TRANE U.S., INC	\$1,924.41	1120	HVAC Repairs
1620	TRANE U.S., INC	\$946.77	1120	HVAC Maintenance
1621	TRANE U.S., INC	\$918.10	1120	HVAC Maintenance
1622	TRANE U.S., INC	\$1,692.00	1120	HVAC Maintenance
1623	AVANTI TRAVEL, INC.	\$738.80	1120	Air Fare ASN Conference
1624	FOLLETT SCHOOL SOLUTIONS, LLC	\$922.19	1120	Software
1625	RJ YOUNG COMPANY	\$1,715.35	1120	Copier Lease
1626	DR. SUZANNE HIRSCH	\$1,683.54	1120	Travel Advance - Chicago Hotel
1627	THE UNIVERSITY OF MISSISSIPPI	\$2,500.00	1120	High School Online
1628	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jul-Dec 21
1629	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec 21
1630	American Sentry Security Syste	\$3,948.53	1120	Security Service July-Dec 21
1631	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin
1632	R B WALL OIL COMPANY	\$62.63	1120	Gas for truck
1633	COLLINS LANDSCAPING & TREE SER	\$975.00	1120	Tree Removal - Hurricane Ida
1634	Brianna Moore	\$294.46	1120	Recruitment Travel
1635	School Nutrition Association	\$146.00	2110	Membership and Dues
1636	ENTERGY MISSISSIPPI, LLC	\$1,916.63	1120	Power Bill - Sep 21 Lamp
1637	City of Brookhaven	\$1,448.50	1120	Water & Sewer - Sept 21
1638	CenterPoint Energy Resources	\$1,471.32	1120	Gas - Sept 21
1639	SPARKLIGHT	\$89.94	1120	Internet - 10/16-11/15 21 L
1640	AT&T/Bellsouth Telecommunicati	\$2,866.14	1120	Phone Bills
1641	AT&T Corp	\$31.43	1120	Phone Sept & Oct 21
1642	Central Access Corporation	\$790.00	1120	CA Conference
	<b>Docket Total:</b>	<b>\$55,220.91</b>		



**Mississippi School of the Arts  
Condensed By Claim  
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS  
ARE PRESENTED FOR PAYMENT ON THIS DATE 11/1/2021**

Claim No: 1612 To 1642

Claim Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

**Total Expenditures By Fund**

Fund	Description	Claim Amount
1120	District Maintenance	\$55,074.91
2110	Food Service	\$146.00
<b>Total for Funds</b>		<b>\$55,220.91</b>

**Total Expenditures By Unit**

Unit	Description	Claim Amount
01	Central	\$52,720.91
08	High School	\$2,500.00
<b>Total for Units</b>		<b>\$55,220.91</b>

APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_