

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 16, 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 November 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 12/03/2021 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2021 - 11/30/2021 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	1,353,040.00	1,373,878.00	2,726,980.42	1,008,224.91	1,718,755.51
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	97.55	107,902.45	83,000.00	32,367.37	50,632.63
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 Material	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	1,353,137.55	1,521,780.45	2,814,980.42	1,040,592.28	1,774,388.14

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

Report Date: 12/03/2021 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2021 - 11/30/2021 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
1120-District Maintenance	
Assets	
101-0000-000-000-00	286,206.65
131-0000-000-000-00	0.00
Assets Total:	286,206.65
Liabilities	
401-0000-000-000-00	1,883.59
441-0000-000-000-00	0.00
Liabilities Total:	1,883.59
Fund Equity	
751-0000-000-000-00	(60,492.03)
Fund Equity Total:	284,323.06
Fund Gain Loss:	344,815.09
Out of Balance:	0.00

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

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	2,442.42
131-0000-000-000-00	0.00
Assets Total:	2,442.42
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	34,712.24
Fund Equity Total:	2,442.42
Fund Gain Loss:	(32,269.82)
Out of Balance:	0.00

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

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

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

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

Mississippi School of the Arts													Marathon powered by CA - MS School of Arts FY22 (nbridge)		12/3/2021 1:25:51 PM	
Cash Flow																
	July	August	September	October	November	December	January	February	March	April	May	June	Total			
Cash																
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232,566.16			
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232,566.16			
Actual Revenue																
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Total Actual 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	0.00	0.00	0.00
Actual Expenditures																
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	188,646.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,592.62			
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,748.70			
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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Total Actual Expenditures	72,584.53	228,360.89	218,886.80	255,615.30	230,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,341.32			
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,224.84			

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 12/3/2021

Report Date: 12/3/2021

Claim No: 1643 To 1692

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1643	BORDEN DAIRY COMPANY	\$193.70	2110	Dairy Products
1644	MS FRUIT & VEGETABLE CO, LLC	\$1,413.00	2110	Food - Refrig/Produce
1645	Crumbley Paper & Foodservice,	\$1,529.84	2110	Food Production Supplies
1646	Crumbley Paper & Foodservice,	\$3,530.35	2110	Food - Purchased
1647	Merchants Foodservice	\$5,091.89	2110	Food - Purchased
1648	Merchants Foodservice	\$6.78	2110	Food - Donated Comm
1649	REAGAN NORTH	\$500.00	1120	Counseling Consulting
1650	Suzanne Hirsch	\$452.51	1120	Arts School Network Conference
1651	COMDATA INC.	\$283.24	1120	Fuel Charges
1652	City of Brookhaven	\$1,207.00	1120	Water & Sewer - Oct 21
1653	REPUBLIC SERVICES, INC.	\$781.76	1120	Waste Management July-Dec 21
1654	Insight Public Sector, Inc	\$2,599.00	1120	Adobe Creative Cloud
1655	THE NATIONAL BETA CLUB	\$66.82	1120	Beta Club Fees
1656	ENTERGY MISSISSIPPI, LLC	\$1,761.98	1120	Power Bill - Oct 21 Lamp
1657	Brown Electric Inc.	\$108.02	1120	Electric Maintenance
1658	BROWN SECURITY SYSTEMS	\$115.80	1120	Security System Maintenance
1659	Electronic Controls, Inc.	\$2,698.12	1120	Electrical Repair
1660	MS Department of Education	\$104.30	2110	CN Purchasing Program Dues
1661	EAN SERVICES, LLC	\$887.13	1120	Vehicle Rental
1662	ECOLAB INC.	\$1,011.60	2110	Food - Cleaning Supplies
1663	Jackson Newell Paper Company	\$405.97	1120	Paper
1664	FORERUNNER TECHNOLOGIES, INC.	\$226.75	1120	Resources and Software Telepho
1665	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 1st Half
1666	MAHAFFEYS' QUALITY PRINTING	\$800.62	1120	Posters
1667	MAHAFFEYS' QUALITY PRINTING	\$1,919.24	1120	Playbills
1668	BROOKHAVEN ELECTRIC, LLC	\$670.47	1120	Flood Light Installation
1669	Cracker Barrel Inc.	\$88.90	1120	Lawnmower Fuel
1670	TRANE U.S., INC	\$497.56	1120	HVAC Maintenance - Monthly
1671	Dept Finance & Administration	\$754.00	1120	Unemployment Insurance 1st-21
1672	QC SUPPLY	\$2,045.68	1120	Cleaning Supplies - ESSR
1673	CenterPoint Energy Resources	\$4,900.98	1120	Gas - Oct 21
1674	Crumbley Paper & Foodservice,	\$1,832.80	2110	Food - Purchased
1675	Crumbley Paper & Foodservice,	\$660.97	2110	Food Production Supplies
1676	BORDEN DAIRY COMPANY	\$106.05	2110	Dairy Products

**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 12/3/2021**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1677	MS FRUIT & VEGETABLE CO, LLC	\$541.00	2110	Food - Refrig/Produce
1678	Merchants Foodservice	\$77.97	2110	Food - Donated Comm
1679	Merchants Foodservice	\$3,109.62	2110	Food - Purchased
1680	SPARKLIGHT	\$221.48	1120	Internet - 10/16-11/15 21
1681	ARREIKA THOMAS	\$176.88	1120	Travel
1682	Suzanne Hirsch	\$312.00	1120	SF Travel
1683	RJ YOUNG COMPANY	\$1,348.40	1120	Copier Lease
1684	R B WALL OIL COMPANY	\$191.88	1120	Fuel
1685	ENTERGY MISSISSIPPI, LLC	\$12,982.21	1120	Power Bill - Oct 21
1686	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 1st Half
1687	Electronic Controls, Inc.	\$316.00	1120	Sprinkler Main
1688	TSC, Inc.	\$1,482.87	1120	Pens and Business Card Cases
1689	AT&T/Bellsouth Telecommunicati	\$544.05	1120	Phone - Nov 1300
1690	Avery Peagler	\$168.24	1120	Travel
1691	Brianna Moore	\$324.63	1120	Travel
1692	Brianna Moore	\$198.62	1120	Recruitment Travel
	Docket Total:	\$62,148.68		

**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 12/3/2021**

Claim No: 1643 To 1692

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$42,938.81
2110	Food Service	\$19,209.87
	Total for Funds	\$62,148.68

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$40,377.29
08	High School	\$21,771.39
	Total for Units	\$62,148.68

APPROVED THIS THE _____ DAY OF _____,

PRESIDENT

SECRETARY
