

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
July 15, 2021

OFFICE OF PROFESSIONAL DEVELOPMENT
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 June 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 07/06/2021 Begin Account: 000-0000-000-000-00
 Period: 12 - 06/01/2021 - 06/30/2021 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	2,584,411.00	2,782,789.03	(198,378.03)	2,048,808.22	2,805,507.38	(756,699.16)
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	117,846.03	128,580.16	138,426.19	83,133.79	55,292.40
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)	0.00	60,465.99	(60,465.99)	0.00	0.00	0.00
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	25,000.00	31,251.00	(6,251.00)	25,000.00	0.00	25,000.00
2592 - EDLA	0.00	51,165.00	(51,165.00)	0.00	98,174.34	(98,174.34)
2593 - MSPBAA (HB1788)	0.00	13,835.69	(13,835.69)	0.00	13,835.69	(13,835.69)
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00
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
	2,917,837.19	3,057,352.74	(139,515.55)	2,254,234.41	3,000,651.20	(746,416.79)

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

Report Date: 07/06/2021

Begin Account: 000-0000-000-000-00

Period: 12 - 06/01/2021 - 06/30/2021

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,2592-EDLA

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	(22,718.35)
131-0000-000-000-00	0.00
Assets Total:	(22,718.35)
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	0.00
Fund Equity Total:	(22,718.35)
Fund Gain Loss:	(22,718.35)
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	34,712.24
131-0000-000-000-00	0.00
Assets Total:	34,712.24
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	0.00
Fund Equity Total:	34,712.24
Fund Gain Loss:	34,712.24
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	0.00
Fund Equity Total:	60,465.99
Fund Gain Loss:	60,465.99
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	0.00
Fund Equity Total:	31,251.00
Fund Gain Loss:	31,251.00
Out of Balance:	0.00

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

Account	Balance
2592-EDLA	
Assets	
101-0000-000-000-00	(47,009.34)
131-0000-000-000-00	0.00
Assets Total:	(47,009.34)
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	0.00
Fund Equity Total:	(47,009.34)
Fund Gain Loss:	(47,009.34)
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY21 (nbridge)

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	0.00	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	115,068.11	1,203,607.29	975,683.53	741,667.57	507,212.39	256,001.30	7,606,432.75
Total Cash	0.00	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	115,068.11	1,203,607.29	975,683.53	741,667.57	507,212.39	256,001.30	7,606,432.75
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
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	38,121.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,121.98
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	1,292,205.50	0.00	0.00	0.00	0.00	0.00	1,292,205.50	0.00	0.00	0.00	0.00	0.00	2,584,411.00
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
06/30/20 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
06/30/19 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
06/30/19 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
Total Actual Revenue	1,292,205.50	38,121.98	0.00	0.00	0.00	0.00	1,292,205.50	0.00	0.00	0.00	0.00	0.00	2,622,532.98
Actual Expenditures													
1120 - Payroll	90,750.06	173,489.05	177,841.52	179,603.85	179,599.84	177,784.15	177,865.77	182,397.12	179,855.74	182,952.92	182,702.88	276,446.88	2,161,289.78
Accounts Payable	12,155.67	54,095.25	46,662.25	66,247.84	36,642.48	41,221.41	37,035.47	55,943.64	64,577.22	61,919.26	68,508.21	99,208.90	644,217.60
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
06/30/19 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
Total Actual Expenditures	102,905.73	227,584.30	224,503.77	245,851.69	216,242.32	219,005.56	214,901.24	238,340.76	244,432.96	244,872.18	251,211.09	375,655.78	2,805,507.38
Grand Total	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	94,234.11	1,192,372.37	965,266.53	731,250.57	496,795.39	256,001.30	(119,654.48)	7,423,458.35

**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 7/6/2021**

Report Date: 7/6/2021

Claim No: 1479 To 1530

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1479	Crumbley Paper & Foodservice,	\$220.92	2110	Paper supplies del 5-26-2021
1480	Crumbley Paper & Foodservice,	\$610.60	2110	Dry Foods del 5/26/21
1481	Merchants Foodservice	\$9.51	2110	Commodities
1482	Merchants Foodservice	\$973.63	2110	Frozen Foods delivery 5/27/21
1483	Crumbley Paper & Foodservice,	\$371.43	2110	Paper supplies Del 5/5/2021
1484	Crumbley Paper & Foodservice,	\$95.10	2110	Dry Foods - del 5/5/2021
1485	BORDEN DAIRY COMPANY	\$25.80	2110	Milk del May 20 2021
1486	BORDEN DAIRY COMPANY	\$38.65	2110	Milk
1487	Crumbley Paper & Foodservice,	\$1,054.58	2110	Dry Foods del 5-13-2021
1488	Crumbley Paper & Foodservice,	\$242.39	2110	Paper supplies del 5-12-2021
1489	IBOSS, INC	\$11,152.10	1120	Technology - Cloud Storage
1490	City of Brookhaven	\$1,506.70	1120	Water & Sewer - May 2021
1491	BROOKHAVEN SCHOOL DISTRICT	\$4,042.50	1120	Student Transportation
1492	BROOKHAVEN SCHOOL DISTRICT	\$32,312.63	1120	BHS Classes for MSA Students
1493	SPARKLIGHT	\$221.48	1120	Internet - 5/16/21-6/15/21 B
1494	American Sentry Security Syste	\$7,696.00	1120	Security Services
1495	UMB Bank, N.A.	\$6,093.98	1120	Credit Card - April
1496	BORDEN DAIRY COMPANY	\$51.88	2110	Milk Del 6/4/2021 camp
1497	Marketing Agents South	\$446.97	2110	Ice Maker
1498	ENTERGY MISSISSIPPI, LLC	\$13,691.16	1120	Power Bill - May 21
1499	CenterPoint Energy Resources	\$15.32	1120	Gas - May 2669
1500	CenterPoint Energy Resources	\$5,249.85	1120	Gas 8436 May
1501	AT&T/Bellsouth Telecommunicati	\$1,190.17	1120	Phone June
1502	Cracker Barrel Inc.	\$54.06	1120	Lawnmower Fuel
1503	ENTERGY MISSISSIPPI, LLC	\$1,453.23	1120	Power Bill - May 21 Lampton
1504	AT&T Corp	\$15.67	1120	Phone 1001-206-9505
1505	MS Industries for the Blind	\$86.97	1120	Flash Drives
1506	COLLEGE BOARD	\$642.00	1120	AP Examins
1507	POSITIVE PEST CONTROL CO, INC.	\$870.00	1120	Pest Control - Jan - June
1508	UMB Bank, N.A.	\$5,956.60	1120	Credit Card - May 21
1509	TURNITIN, LLC	\$3,850.00	1120	License/Help Desk
1510	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance Jan -June
1511	Merchants Foodservice	\$804.93	2110	Frozen Foods
1512	ADORAMA, INC.	\$4,585.32	1120	GoPro Kit, Zoom Recorder,

**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 7/6/2021**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1513	ADORAMA, INC.	\$66.25	1120	Media Arts Supplies
1514	RJ YOUNG COMPANY	\$1,222.96	1120	Copier Lease
1515	ADORAMA, INC.	\$123.50	1120	Media Arts Supplies
1516	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1517	The Insurance Mart, Inc.	\$350.00	1120	Bonds
1518	SPARKLIGHT	\$89.94	1120	Internet - 6/16-7/15 L
1519	Brianna Moore	\$59.88	1120	Travel
1520	Electronic Controls, Inc.	\$1,452.74	1120	Fire Alarm Inspection
1521	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
1522	SPARKLIGHT	\$221.48	1120	Internet - 6/16-7/15 B
1523	MS DEPART OF FINANCE AND ADMIN	\$350.92	1120	Late Fee
1524	KING'S FIRE AND SAFETY CORP	\$475.00	1120	Fire Extinguisher Inspection
1525	HEARTLAND SCHOOL SOLUTIONS	\$3,990.00	2110	Food Services Software
1526	Brianna Moore	\$429.30	1120	Travel
1527	The University of Texas Austin	\$575.00	1120	AP Biology - P CG
1528	Crumbley Paper & Foodservice,	\$2,138.60	2110	Food - Dry Goods
1529	R B WALL OIL COMPANY	\$66.71	1120	Fuel
	Docket Total:	\$121,435.99		

**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 7/6/2021**

Claim No: 1479 To 1530

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$110,361.00
2110	Food Service	\$11,074.99
Total for Funds		\$121,435.99

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$62,278.77
08	High School	\$59,157.22
Total for Units		\$121,435.99

APPROVED THIS THE _____ DAY OF _____,

PRESIDENT

SECRETARY
