

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 19, 2021

MISSISSIPPI SCHOOL OF THE ARTS

- A. Approval of expenditures for the Mississippi School of the Arts, to include end-of-year expenditures from Fiscal Year 2021 and monthly expenditures from July 2021

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 end-of-year report for Fiscal Year 2021 and the July 2021 expenditures are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 08/04/2021 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2021 - 07/31/2021 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	82,460.77	2,644,519.65
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	4,500.67	78,499.33
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	86,961.44	2,728,018.98

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

Report Date: 08/04/2021 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2021 - 07/31/2021 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,2592-EDLA

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,167,882.44
131-0000-000-000-00	0.00
Assets Total:	1,167,882.44
Liabilities	
401-0000-000-000-00	9,876.24
441-0000-000-000-00	0.00
Liabilities Total:	9,876.24
Fund Equity	
751-0000-000-000-00	(60,492.03)
Fund Equity Total:	1,158,006.20
Fund Gain Loss:	1,218,498.23
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	4,500.67
441-0000-000-000-00	0.00
Liabilities Total:	4,500.67
Fund Equity	
751-0000-000-000-00	34,712.24
Fund Equity Total:	30,211.57
Fund Gain Loss:	(4,500.67)
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
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	(47,009.34)
Fund Equity Total:	(47,009.34)
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

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

8/4/2021 4:03:44 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,492.03)
Total Cash	(60,492.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,492.03)
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	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
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
Actual Expenditures													
1120 - Payroll	72,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,584.53
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
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
Total Actual Expenditures	72,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,584.53
Grand Total	(133,076.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,076.56)

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 8/4/2021

Report Date: 8/4/2021

Claim No: 1530 To 1557

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1530	Brianna Moore	\$538.80	1120	Travel
1531	THE INSURANCE MART, INC.	\$350.00	1120	Fidelity Bond (AP)
1532	CenterPoint Energy Resources	\$6,150.55	1120	Gas - June 2021
1533	Jackson Newell Paper Company	\$917.40	1120	Paper
1534	Jackson Newell Paper Company	\$2,484.99	1120	Paper
1535	ENTERGY MISSISSIPPI, LLC	\$18,127.96	1120	Power Bill - June 21
1536	AT&T Corp	\$10.63	1120	Phone 1001-206-9505 - June
1537	City of Brookhaven	\$696.75	1120	Water & Sewer - June 21
1538	MS Industries for the Blind	\$1,003.30	1120	Office Supplies
1539	Cracker Barrel Inc.	\$28.70	1120	Lawnmower Fuel
1540	STAPLES TECHNOLOGY SOLUTIONS	\$6,120.00	1120	TI-84 Calculators
1541	B&H PHOTO	\$1,344.60	1120	Tech Equipment
1542	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 1st Half
1543	Merchants Foodservice	\$2,501.14	2110	Food - Frozen
1544	Crumbley Paper & Foodservice,	\$1,046.08	2110	Food - Dry Goods
1545	MS FRUIT & VEGETABLE CO, LLC	\$448.85	2110	Food - Refrig/Produce
1546	Crumbley Paper & Foodservice,	\$5.31	2110	Food - Delivery Fee
1547	Crumbley Paper & Foodservice,	\$393.89	2110	Food Production Supplies
1548	BORDEN DAIRY COMPANY	\$105.40	2110	Dairy Products
1549	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec 21
1550	RJ YOUNG COMPANY	\$1,196.94	1120	Copier Lease
1551	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin - July
1552	RENAISSANCE LEARNING, INC.	\$2,025.00	1120	Educational Software
1553	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jul-Dec 21
1554	AT&T/Bellsouth Telecommunicati	\$1,190.17	1120	Phone Bill July 21
1555	AASPA	\$225.00	1120	Active Membership
1556	Brianna Moore	\$167.37	1120	Recruitment Travel
1557	REPUBLIC SERVICES, INC.	\$781.76	1120	Waste Management July-Dec 21
Docket Total:		\$52,150.59		

**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 8/4/2021**

Claim No: 1530 To 1557

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$47,649.92
2110	Food Service	\$4,500.67
Total for Funds		\$52,150.59

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$45,624.92
08	High School	\$6,525.67
Total for Units		\$52,150.59

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

**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 8/4/2021**

Report Date: 8/4/2021

Claim No: 1542 To 1547

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1542	JACKSON NEWELL PAPER COMPANY	\$917.40	1120	Paper
1543	RJ YOUNG COMPANY	\$2,484.99	1120	Copier Lease
1544	American Sentry Security Syste	\$2,509.00	1120	Security Services
1545	PROFESSIONAL SOFTWARE NURSES	\$234.00	1120	SNAP Health Center Software
1546	MAHAFFEYS' QUALITY PRINTING	\$445.18	1120	Envelopes
1547	UMB Bank, N.A.	\$4,268.07	1120	June Credit Card
	Docket Total:	\$10,858.64		

FY 21
PAID In July

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 8/4/2021

Claim No: 1542 To 1547

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$10,858.64
Total for Funds		\$10,858.64

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$10,858.64
Total for Units		\$10,858.64

APPROVED THIS THE _____ DAY OF _____

 PRESIDENT

 SECRETARY
