OFFICE OF CHIEF ACADEMIC OFFICER Summary of State Board of Education Agenda Items Consent Agenda December 17, 2020

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 November 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

Budget Status Report

Report Date: 12/07/2020

Begin Account: 000-0000-000-000

Period:

5 - 11/01/2020 - 11/30/2020

End Account:

999-9999-999-99

Fund:

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	2,584,411.00	1,330,327.48	1,254,083.52	2,048,808.22	1,017,087.81	1,031,720.41
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,129.52	137,296.67	138,426.19	18,669,58	119,756.61
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)	0.00	0.00	0.00	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	0.00	0.00	0.00	98,174.34	(98,174.34)
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	13,263.79	(13,263.79)
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	1,470,708.00	1,447,129.19	2,254,234.41	1,147,195.52	1,107,038.89

Report Date: 12/07/2020

Begin Account: 000-0000-000-000

Period:

5 - 11/01/2020 - 11/30/2020

End Account:

999-9999-999-99

Fund:

1120-District Maintenance ,2110-Food Service ,2440-EEF - Classroom Supplies and Instructional Materia,2592-EDLA,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000	313,239.67
131-0000-000-000-00	0.00
Assets Total:	313,239.67
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:	313,239.67
Fund Gain Loss:	313,239.67
Out of Balance:	0.00

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	90,459.94
131-0000-000-000-00	0.00
Assets Total:	90,459.94
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:	90,459.94
Fund Gain Loss:	90,459.94
Out of Balance:	0.00

Account	Balance
2440-EEF - Classroom Supplies and Ir	nstructional 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	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

Account	Balance
2592-EDLA	
Assets	
101-0000-000-000	(98,174.34)
131-0000-000-000-00	0.00
Assets Total:	(98,174.34)
Liabilities	
401-0000-000-000	0.00
441-0000-000-000	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000	0.00
Fund Equity Total:	(98,174.34)
Out of Balance:	0.00

Account	Balance
2593-MSPBAA (HB1788)	
Assets	
101-0000-000-000	(13,263.79)
131-0000-000-000	0.00
Assets Total:	(13,263.79)
Liabilities	
401-0000-000-000	0.00
441-0000-000-000	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000	0.00
Fund Equity Total:	(13,263.79)
Out of Balance:	0.00

					OA - ING CONCOT OF	Arts FY21 (nbridge)	12	/7/2020 9:16:18 AM					
Cash Flow	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash	July	August	September	October	November	December	January	rebluary	Water	April	may	Julie	10121
Cash on Hand	0.00	1,189,299,77	999.837.45	775,333,68	529,481.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.493.952.89
Total Cash	0.00	1,189,299,77	999,837,45	775,333.68	529,481,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,952.89
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	0,00	0.00	0.00	0.00	0.00	0.00	1,292,205,50
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	000	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	000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,330,327.48
Actual Expenditures												0.00	004 004 00
1120 - Payroll	90,750.06	173,489,05	177,841.52	179,603.85	179,599.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,284,32
Accounts Payable	12,155.67	54,095,25	46,662.25	66,247.84	36,642.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,803.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,087.81
Grand Total	1,189,299.77	999,837.45	775,333.68	529,481,99	313,239,67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,192,56

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 12/7/2020

Report Date: 12/7/2020 Claim No: 1166 To 1199

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1166	APPLE, INC.	\$16,587.20	2592	MDE DL - Apple Products
167	School Book Supply of MS	\$3,612.75	1120	Principles of Zoology 18th Ed
168	ENTERGY MISSISSIPPI, LLC	\$12,766.64	1120	Oct Power Bill
169	ENTERGY MISSISSIPPI, LLC	\$1,997.71	1120	Oct Power Bill Lampton
170	CenterPoint Energy Resources	\$5,638.12	1120	Oct Gas
171	CenterPoint Energy Resources	\$31.52	1120	Oct Gas Lampton
172	Merchants Foodservice	\$48.32	2110	Food - Refrig/Produce
173	Merchants Foodservice	\$1,593.01	2110	Food - Frozen
174	Merchants Foodservice	\$6.34	2110	Donated Comm
175	Crumbley Paper & Foodservice,	\$1,368.03	2110	Food - Dry Goods
176	Crumbley Paper & Foodservice,	\$753.30	2110	Food Production Supplies
177	Cracker Barrel Inc.	\$41.65	1120	Lawnmower Fuel
178	City of Brookhaven	\$730.65	1120	Oct Water Bill
179	City of Brookhaven	\$34.00	1120	Oct Water Bill - Lampton
180	B&H PHOTO	\$11,779.00	2593	Network Upgrade Equipment
181	Insight Public Sector, Inc	\$1,484.79	2593	UniFi Switch
182	CDW Government LLC.	\$81,587.14	2592	MDE DL - CDW Computers
183	ROSS JACKSON PLUMBING, INC.	\$245.19	1120	Plumbing Services
184	BORDEN DAIRY COMPANY	\$27.80	2110	Dairy Products
185	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services
186	North Atlantic Security Compan	\$3,369.78	1120	Security Service
187	COMDATA INC.	\$187.16	1120	Fuel Charges
188	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
189	COMFORT ZONE HEATING AND COOL	\$70.00	1120	HVAC Service Call Diagnosis
190	College Bound Selection Servic	\$544.15	1120	Mailing and email list of
191	BORDEN DAIRY COMPANY	\$40.45	2110	Dairy Products
192	School Nutrition Association	\$146.00	2110	Fees and Dues
193	AT&T/Bellsouth Telecommunicati	\$287.66	1120	Phone 7014
194	AT&T/Bellsouth Telecommunicati	\$153.63	1120	Phone - Nov 3536
195	AT&T/Bellsouth Telecommunicati	\$554.18	1120	Phone - Nov 1300
196	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
197	SPARKLIGHT	\$221.48	1120	Internet 11/16-12/15
1198	AT&T Corp	\$16.10	1120	800 Line

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 12/7/2020

Claim No.	Claimant Name		Claim Amount	Fund	Description
1199	UMB Bank, N.A.		\$1,948.53	1120	Oct Credit Card
		Docket Total:	\$152,063.86		

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 12/7/2020

Claim No:

1166 To 1199

i otai Expe	enditures By Fund		
Fund	Description		Claim Amount
1120	District Maintenance		\$36,642.48
2110	Food Service		\$3,983.25
2592	EDLA		\$98,174.34
2593	MSPBAA (HB1788)		\$13,263.79
		Total for Funds	\$152,063.86
Total Expe	enditures By Unit		
Unit	Description		Claim Amount
01	Central		\$46,439.52
80	High School		\$105,624.34
		Total for Units	\$152,063.86
	APPROVED THIS THE DAY OF		
E.			
	PRESIDENT SECRETA	IRY	