

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
September 24, 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 August 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

Budget Status Report

Report Date: 09/11/2020 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2020 - 08/31/2020 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	1,330,327.48	1,254,083.52	2,048,808.22	330,490.03	1,718,318.19
1151 - Activity Fund	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2110 - Food Service	138,426.19	109,129.52	29,296.67	138,426.19	0.00	138,426.19
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
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	10,417.00	14,583.00	25,000.00	0.00	25,000.00
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
	2,799,837.19	1,449,874.00	1,349,963.19	2,254,234.41	330,490.03	1,923,744.38

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

Report Date: 09/11/2020 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2020 - 08/31/2020 End Account: 999-9999-999-999-99
 Fund: All

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	999,837.45
131-0000-000-000-00	0.00
Assets Total:	999,837.45
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:	999,837.45
Fund Gain Loss:	999,837.45
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	109,129.52
131-0000-000-000-00	0.00
Assets Total:	109,129.52
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:	109,129.52
Fund Gain Loss:	109,129.52
Out of Balance:	0.00

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

Account	Balance
2440-EEF - Classroom Supplies and Instructional Material	
Assets	
101-0000-000-000-00	10,417.00
131-0000-000-000-00	0.00
Assets Total:	10,417.00
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:	10,417.00
Fund Gain Loss:	10,417.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Month: powered by CA - MS School of Arts FY21 (budget) 01/10/2020 10:48:38 AM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	0.00	1,189,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,299.77
Total Cash	0.00	1,189,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,299.77
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
Homesite 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
FVA	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,330,327.48
Actual Expenditures													
1120 - Payroll	90,750.06	173,489.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,239.11
Accounts Payable	12,155.87	54,095.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.82
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 SPOD-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 Abatement	0.00	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 Franchises	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,490.03
Grand Total	1,189,299.77	999,837.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,137.22

**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 9/11/2020**

Report Date: 9/11/2020 Claim No: 1016 To 999999999

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1018	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
1019	Shred-It, C/O Stericycle, Inc.	\$277.64	1120	Shredding Services
1020	Gregg Office Machine Co, Inc.	\$217.92	1120	
1021	City of Brookhaven	\$793.70	1120	Water & Sewer - July
1022	City of Brookhaven	\$34.00	1120	July Water & Sewer Lampton
1023	ENTERGY MISSISSIPPI, LLC	\$15,135.31	1120	July Power Bill
1024	ENTERGY MISSISSIPPI, LLC	\$1,865.78	1120	July Power Bill Lampton
1025	ECOLAB INC.	\$1,353.02	1120	Hand Sanitizer
1026	ECOLAB INC.	\$119.97	1120	Cleaning Alcohol
1027	SPARKLIGHT	\$221.48	1120	MSA Dorm Net July
1028	SPARKLIGHT	\$179.88	1120	MSA Internet
1029	REPUBLIC SERVICES, INC.	\$775.94	1120	Waste Management
1030	CenterPoint Energy Resources	\$6,306.83	1120	August Gas Bill
1031	CenterPoint Energy Resources	\$29.16	1120	August Gas Bill Lampton
1032	UMB Bank, N.A.	\$8,597.43	1120	Credit Card July 15 - July 3
1033	MS SCHOLASTIC PRESS - UOMF	\$25.00	1120	Phoenix Lit Journal Membership
1034	TSC, Inc.	\$1,568.19	1120	Gaiters, Mask, Keychain Pens
1035	COMDATA INC.	\$28.22	1120	Fuelman - Non Student Transpor
1036	ROSS JACKSON PLUMBING, INC.	\$515.58	1120	Plumbing Services
1037	CenterPoint Energy Resources	\$15.02	1120	10482669-8
1038	TRANE U.S., INC	\$241.62	1120	HVAC Maintenance
1039	ARTS SCHOOLS NETWORK	\$405.00	1120	Membership Renewal
1040	PITNEY BOWES GLOBAL FIN SVS	\$505.80	1120	Postage Machine - Lease
1041	AT&T/Bellsouth Telecommunicati	\$544.84	1120	1300 August Bill
1042	AT&T/Bellsouth Telecommunicati	\$146.86	1120	3536 Aug Bill
1043	AT&T/Bellsouth Telecommunicati	\$283.56	1120	7014 Aug Bill
1044	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
1045	AT&T Corp	\$36.44	1120	Aug Bill
1046	CDW Government LLC.	\$2,800.00	1120	
1047	IBOSS, INC	\$796.67	1120	Core Features & iBoss Storage
1048	ENTERGY MISSISSIPPI, LLC	\$493.33	1120	Entergy Bill Adjustment Amt
1049	RJ Young Company	\$1,077.00	1120	MFDs
1050	SPARKLIGHT	\$221.48	1120	MSA Dorm Net Aug
1051	COMDATA INC.	\$26.91	1120	Fleet # 2848967

**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 9/11/2020**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1052	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
1053	DISTRICT VII HIGH SCHOOL	\$100.00	1120	High School Dues
1054	School Book Supply of MS	\$797.67	1120	Music
1055	TRANE U.S., INC	\$908.00	1120	Service & Eval of issue
1056	Electronic Controls, Inc.	\$120.00	1120	Electric Sensor Inspection
1057	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services
1058	FLAME PAINTING, II, LLC	\$2,000.00	1120	Enochs Hall Paint
1059	City of Brookhaven	\$34.00	1120	Lampton Water & Sewer August
1060	City of Brookhaven	\$502.70	1120	August Water and Sewer
1061	North Atlantic Security Compan	\$1,215.90	1120	Security Service
1062	COMDATA INC.	\$44.41	1120	Fuel July - Sent to MDE
1063	B&H PHOTO	\$3,474.58	1120	TV's and Acces.
Docket Total:		\$59,366.84		

**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 9/11/2020**

Claim No: 1016 To 999999999

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$59,366.84
Total for Funds		\$59,366.84

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$53,161.39
08	High School	\$6,205.45
Total for Units		\$59,366.84

APPROVED THIS THE _____ DAY OF _____

PRESIDENT

SECRETARY
