

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 25, 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 January 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 02/01/2021 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2021 - 01/31/2021 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	2,584,411.00	2,654,601.90	(70,190.90)	2,048,808.22	1,450,994.61	597,813.61
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,534.18	136,892.01	138,426.19	24,869.27	113,556.92
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	19,424.66	(19,424.66)	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	2,879,812.43	38,024.76	2,254,234.41	1,587,873.91	666,360.50

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 2/1/2021

Report Date: 2/1/2021

Claim No: 1241 To 1276

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1241	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
1242	ENTERGY MISSISSIPPI, LLC	\$11,213.04	1120	Dec Power Bill
1243	FLAME PAINTING, II, LLC	\$630.00	1120	Painting Enoch Building
1244	Stage Accents Performance App.	\$1,113.34	1120	Choir Uniforms
1245	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
1246	AT&T/Bellsouth Telecommunicati	\$283.92	1120	Phone - 7014 Jan 21
1247	AT&T/Bellsouth Telecommunicati	\$147.51	1120	Phone - 3536 Jan 21
1248	AT&T/Bellsouth Telecommunicati	\$544.70	1120	Phone - 1300 Jan 21
1249	THE UNIVERSITY OF MISSISSIPPI	\$4,375.00	1120	High School Online
1250	BRANDON SERVICES CO., INC	\$564.00	1120	Boiler Maintenance
1251	ENTERGY MISSISSIPPI, LLC	\$1,865.85	1120	Lampton Power Dec
1252	CenterPoint Energy Resources	\$417.53	1120	Gas 2669 Nov & Dec
1253	CenterPoint Energy Resources	\$653.29	1120	Gas 0053 Dec
1254	CenterPoint Energy Resources	\$6,605.06	1120	Gas 8436 Dec
1255	BORDEN DAIRY COMPANY	\$66.93	2110	Dairy Products
1256	Merchants Foodservice	\$69.74	2110	Donated Comm
1257	MS State SI Workers Comp Trust	\$3,992.00	1120	Workers Comp 2nd Half
1258	GLYNN GRIFFING & ASSOCIATES	\$200.00	1120	Cafeteria Plan Admin
1259	North Atlantic Security Compan	\$1,401.18	1120	Security Service
1260	Insight Public Sector, Inc	\$571.90	2593	UniFi Switch
1261	AT&T Corp	\$21.69	1120	Phone - Jan 21
1262	Prairie Farms Dairy	\$105.76	2110	Food
1263	Merchants Foodservice	\$1,041.01	2110	Food - Frozen
1264	BORDEN DAIRY COMPANY	\$65.55	2110	Dairy Products
1265	Crumbley Paper & Foodservice,	\$371.94	2110	Food - Dry Goods
1266	Crumbley Paper & Foodservice,	\$190.07	2110	Food Production Supplies
1267	Crumbley Paper & Foodservice,	\$5.31	2110	Donated Comm
1268	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
1269	City of Brookhaven	\$619.10	1120	Water & Sewer - Dec
1270	City of Brookhaven	\$34.00	1120	Water & Sewer - Lampton Dec
1271	SPARKLIGHT	\$89.94	1120	Internet - 12/16/20-1/15/21
1272	Electronic Controls, Inc.	\$382.20	1120	Panel Maintenance
1273	UMB Bank, N.A.	\$800.54	1120	Credit Card - Dec
1274	Merchants Foodservice	\$151.83	2110	Food - Refrig/Produce

**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 2/1/2021**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1275	BORDEN DAIRY COMPANY	\$37.75	2110	Dairy Products
1276	MS SCHOLASTIC PRESS - UOMF	\$100.00	1120	Registration MSPA Convention
	Docket Total:	\$39,713.26		

**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 2/1/2021**

Claim No: 1241 To 1276

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$37,035.47
2110	Food Service	\$2,105.89
2593	MSPBAA (HB1788)	\$571.90
Total for Funds		\$39,713.26

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$32,019.03
08	High School	\$7,694.23
Total for Units		\$39,713.26

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

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

Report Date: 02/01/2021

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

Period: 8 - 02/01/2021 - 02/28/2021

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,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,203,607.29
131-0000-000-000-00	0.00
Assets Total:	1,203,607.29
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:	1,203,607.29
Fund Gain Loss:	1,203,607.29
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	84,664.91
131-0000-000-000-00	0.00
Assets Total:	84,664.91
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:	84,664.91
Fund Gain Loss:	84,664.91
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	19,424.66
131-0000-000-000-00	0.00
Assets Total:	19,424.66
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:	19,424.66
Fund Gain Loss:	19,424.66
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
Single Fund Balance Sheet**

Account	Balance
2593-MSPBAA (HB1788)	
Assets	
101-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	0.00
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:	0.00
Fund Gain Loss:	0.00
Out of Balance:	0.00