

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
March 11, 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 February 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 03/02/2021 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2021 - 02/28/2021 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	2,665,018.90	(80,607.90)	2,048,808.22	1,689,335.37	359,472.85
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,658.50	136,767.69	138,426.19	36,279.59	102,146.60
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	24,064.18	(24,064.18)	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	2,894,993.27	22,843.92	2,254,234.41	1,837,624.99	416,609.42

Mississippi School of the Arts
Cash Flow

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

3/2/2021 10:55:39 AM

	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	0.00	0.00	0.00	0.00	5,125,867.96
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	0.00	0.00	0.00	0.00	5,125,867.96
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	0.00	0.00	0.00	0.00	1,339,331.36
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	0.00	0.00	0.00	0.00	350,004.01
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	0.00	0.00	0.00	0.00	1,689,335.37
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	0.00	0.00	0.00	0.00	6,059,065.57

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 3/2/2021

Report Date: 3/2/2021

Claim No: 1277 To 1329

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1277	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services
1278	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1279	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control - Jan - June
1280	Merchants Foodservice	\$905.32	2110	Frozen Food
1281	Merchants Foodservice	\$62.41	2110	Food - Refrig/Produce
1282	BORDEN DAIRY COMPANY	\$37.75	2110	Dairy Products
1283	Crumbley Paper & Foodservice,	\$364.01	2110	Food Production Supplies
1284	Crumbley Paper & Foodservice,	\$773.78	2110	Food - Dry Goods
1285	SPARKLIGHT	\$221.48	1120	Internet - 1/16 - 2/15
1286	SPARKLIGHT	\$89.94	1120	Internet - 1/16 - 2/15
1287	COLLEGE BOARD	\$629.00	1120	PSAT/NMSQT Test Books
1288	PITNEY BOWES GLOBAL FIN SVS	\$5,000.00	1120	Postage
1289	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin - Jan
1290	Dept Finance & Administration	\$934.00	1120	2nd Installment Unemply Ins
1291	City of Brookhaven	\$691.85	1120	Water & Sewer - Jan
1292	City of Brookhaven	\$34.00	1120	Water & Sewer - Lampton Jan
1293	REPUBLIC SERVICES, INC.	\$775.94	1120	Waste Management Jan - July
1294	ENTERGY MISSISSIPPI, LLC	\$1,696.74	1120	Lampton Power Jan
1295	BORDEN DAIRY COMPANY	\$38.15	2110	Dairy Products
1296	Merchants Foodservice	\$35.44	2110	Food - Frozen
1297	Merchants Foodservice	\$1,061.25	2110	Food - Frozen
1298	Merchants Foodservice	\$181.20	2110	Food - Refrig/Produce
1299	Crumbley Paper & Foodservice,	\$244.41	2110	Food Production Supplies
1300	Crumbley Paper & Foodservice,	\$446.58	2110	Food - Dry Goods
1301	North Atlantic Security Compan	\$3,193.19	1120	Security Service
1302	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance Jan -June
1303	THE DAILY LEADER	\$112.00	1120	Newspaper Subscrip - Library
1304	CenterPoint Energy Resources	\$583.92	1120	Gas Lampton Jan 21
1305	CenterPoint Energy Resources	\$6,751.68	1120	Gas Jan 21
1306	AT&T Corp	\$23.19	1120	AT&T Bill #4 800
1307	ROSS JACKSON PLUMBING, INC.	\$174.12	1120	Plumbing Repairs
1308	Crumbley Paper & Foodservice,	\$778.74	2110	Dry Foods
1309	Crumbley Paper & Foodservice,	\$235.27	2110	Paper supplies
1310	AT&T/Bellsouth Telecommunicati	\$152.32	1120	Phone - 3536 Feb 21

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 3/2/2021

Claim No.	Claimant Name	Claim Amount	Fund	Description
1311	AT&T/Bellsouth Telecommunicati	\$286.92	1120	Phone - 7014 Feb 21
1312	BORDEN DAIRY COMPANY	\$38.15	2110	Dairy Products
1313	PITNEY BOWES GLOBAL FIN SVS	\$505.80	1120	Postage Machine - Lease
1314	TOTAL EQUIPMENT MAINTENANCE CO	\$2,214.77	2110	Food Service - Maintenance
1315	COMDATA INC.	\$180.44	1120	Fuel Charges
1316	Crumbley Paper & Foodservice,	\$627.46	2110	Paper supplies
1317	Crumbley Paper & Foodservice,	\$1,081.81	2110	Dry Foods
1318	BORDEN DAIRY COMPANY	\$65.95	2110	Milk and sour cream
1319	Merchants Foodservice	\$110.05	2110	Produce - Fresh Refrigerated
1320	North Atlantic Security Compan	\$3,390.05	1120	Security Service
1321	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1322	ENTERGY MISSISSIPPI, LLC	\$10,482.20	1120	Power Bill - Jan 21
1323	CenterPoint Energy Resources	\$302.09	1120	Gas 2669 Jan
1324	AT&T/Bellsouth Telecommunicati	\$553.61	1120	Phone - 1300 Feb 21
1325	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
1326	RJ YOUNG COMPANY	\$4,672.20	1120	Copier Lease
1327	UMB Bank, N.A.	\$2,975.38	1120	Credit Card - Jan
1328	Merchants Foodservice	\$2,091.97	2110	Frozen Foods
1329	Merchants Foodservice	\$15.85	2110	Commodities
Docket Total:		\$67,353.96		

**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 3/2/2021**

Claim No: 1277 To 1329

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$55,943.64
2110	Food Service	\$11,410.32
Total for Funds		\$67,353.96

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$55,831.64
08	High School	\$11,522.32
Total for Units		\$67,353.96

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

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

Report Date: 03/02/2021 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 ,2111-Child and Adult Care Food Prog,2440-EEF - Classroom Supplies and Instructional Materia,2592-EDLA,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	975,683.53
131-0000-000-000-00	0.00
Assets Total:	975,683.53
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:	975,683.53
Fund Gain Loss:	975,683.53
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	73,378.91
131-0000-000-000-00	0.00
Assets Total:	73,378.91
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:	73,378.91
Fund Gain Loss:	73,378.91
Out of Balance:	0.00

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

Account	Balance
2111-Child and Adult Care Food Prog	
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	
751-0000-000-000-00	0.00
Fund Equity Total:	0.00
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	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