

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
May 20, 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 April 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 05/05/2021 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2021 - 04/30/2021 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	2,685,852.90	(101,441.90)	2,048,808.22	2,178,640.51	(129,832.29)
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,818.76	136,607.43	138,426.19	50,942.35	87,483.84
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	37,507.28	(37,507.28)	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	2,929,430.63	(11,593.44)	2,254,234.41	2,341,592.89	(87,358.48)

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

Report Date: 05/05/2021 Begin Account: 000-0000-000-000-00
 Period: 10 - 04/01/2021 - 04/30/2021 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	507,212.39
131-0000-000-000-00	0.00
Assets Total:	507,212.39
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:	507,212.39
Fund Gain Loss:	507,212.39
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	58,876.41
131-0000-000-000-00	0.00
Assets Total:	58,876.41
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:	58,876.41
Fund Gain Loss:	58,876.41
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	37,507.28
131-0000-000-000-00	0.00
Assets Total:	37,507.28
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:	37,507.28
Fund Gain Loss:	37,507.28
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

Mississippi School of the Arts
Cash Flow

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

5/5/2021 2:11:19 PM

	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	975,683.53	741,667.57	0.00	0.00	6,843,219.06
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	975,683.53	741,667.57	0.00	0.00	6,843,219.06
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	179,855.74	182,952.92	0.00	0.00	1,702,140.02
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	64,577.22	61,919.26	0.00	0.00	476,500.49
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	245,851.89	216,242.32	219,005.56	214,901.24	238,340.76	244,432.96	244,872.18	0.00	0.00	2,178,640.51
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	731,250.57	496,795.39	0.00	0.00	7,287,111.53

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 5/5/2021

Report Date: 5/5/2021

Claim No: 1395 To 1436

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1395	Merchants Foodservice	\$48.76	2110	Produce - Fresh Refrigerated
1396	Merchants Foodservice	\$828.45	2110	Frozen Foods
1397	Prairie Farms Dairy	\$167.52	2110	Ice Cream delivery >3/29/21
1398	City of Brookhaven	\$1,424.20	1120	Water & Sewer - March
1399	City of Brookhaven	\$34.00	1120	Water & Sewer - March Lampton
1400	CenterPoint Energy Resources	\$191.92	1120	Gas 0053 March
1401	CenterPoint Energy Resources	\$5,533.93	1120	Gas 8436 March
1402	ENTERGY MISSISSIPPI, LLC	\$1,177.99	1120	Power Bill Mar Lampton
1403	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control - Jan - June
1404	American Sentry Security Syste	\$5,980.00	1120	Security Services
1405	REPUBLIC SERVICES, INC.	\$393.97	1120	Waste Management Jan - July
1406	BORDEN DAIRY COMPANY	\$37.85	2110	Milk
1407	ECOLAB INC.	\$566.70	2110	Cleaning Supplies-see attached
1408	Merchants Foodservice	\$615.42	2110	Delivery 4-8-21 frozen
1409	Merchants Foodservice	\$64.73	2110	Produce - Fresh Refrigerated
1410	North Atlantic Security Compan	\$2,038.08	1120	Security Service
1411	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance Jan -June
1412	CenterPoint Energy Resources	\$69.15	1120	Gas 2669 March
1413	SOUTHERN MECHANICAL, INC	\$1,648.60	1120	Hot Water Repair
1414	AT&T Corp	\$10.81	1120	Phone 1001-206-9505
1415	AT&T/Bellsouth Telecommunicati	\$632.08	1120	Phone - 7014 April
1416	AT&T/Bellsouth Telecommunicati	\$149.69	1120	Phone - 3536 April
1417	AT&T/Bellsouth Telecommunicati	\$548.75	1120	Phone - 1300 April
1418	Merchants Foodservice	\$31.70	2110	Commodities
1419	Merchants Foodservice	\$905.02	2110	
1420	ENTERGY MISSISSIPPI, LLC	\$10,378.51	1120	Power Bill - March 21
1421	SPARKLIGHT	\$231.48	1120	Internet - 4/16-5/15 B
1422	THE DAILY LEADER	\$330.00	1120	Job Ad
1423	TERRY SERVICE, INC.	\$2,642.00	1120	Room Repairs
1424	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
1425	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1426	GLYNN GRIFFING & ASSOCIATES	\$100.00	1120	Cafeteria Admin - Feb & Mar
1427	Puckett Machinery Company	\$823.94	1120	Generator Repairs
1428	ROSS JACKSON PLUMBING, INC.	\$1,062.62	1120	Plumbing Repairs

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 5/5/2021

Claim No.	Claimant Name	Claim Amount	Fund	Description
1429	Crumbley Paper & Foodservice,	\$760.63	2110	Food Production Supplies
1430	Merchants Foodservice	\$61.74	2110	Food - Refrig/Produce
1431	BORDEN DAIRY COMPANY	\$37.85	2110	Dairy Products
1432	Central Access Corporation	\$9,700.00	1120	ACcounting Software and
1433	Central Access Corporation	\$702.25	1120	SAM/AIM
1434	IBOSS, INC	\$11,152.10	1120	Technology - Cloud Storage
1435	B&H PHOTO	\$481.61	1120	Media Arts Supplies
1436	Crumbley Paper & Foodservice,	\$1,151.34	2110	Food - Dry Goods
	Docket Total:	\$67,196.97		

**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 5/5/2021**

Claim No: 1395 To 1436

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$61,919.26
2110	Food Service	\$5,277.71
Total for Funds		\$67,196.97

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$50,767.16
08	High School	\$16,429.81
Total for Units		\$67,196.97

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY
