## OFFICE OF CHIEF ACADEMIC OFFICER Summary of State Board of Education Agenda Items Consent Agenda October 15, 2020

# OFFICE OF PROFESSIONAL DEVELOPMENT Mississippi School of the Arts

# A. <u>Approval of monthly expenditures for the Mississippi School of the Arts</u>

# **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 September 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

# Budget Status Report

Report Date:	10/01/2020	Begin Account:	000-000-000-000-00
Period:	3 - 09/01/2020 - 09/30/2020	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	554,993.80	1,493,814.42
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	4,175.59	134,250.60
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
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	20,834.00	4,166.00	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
	2,917,837.19	1,460,291.00	1,457,546.19	2,254,234.41	559,169.39	1,695,065.02

## Mississippi School of the Arts Single Fund Balance Sheet

Report Date:	10/01/2020	Begin Account:	000-0000-000-000-00
Period:	3 - 09/01/2020 - 09/30/2020	End Account:	999-9999-999-999-99
Fund:	All		
Account		Balance	
		Dalance	
1120-Distric	t Maintenance		
Assets			
101-0000-00	0-000-00	774,199.68	
131-0000-00	0-000-00	0.00	
	Assets Total:	774,199.68	
Liabilities			
401-0000-00	0-000-00	(1,134.00)	
441-0000-00	0-000-00	0.00	
l	_iabilities Total:	(1,134.00)	
Fund Equity	,		
751-0000-00	0-000-00	0.00	
Fu	nd Equity Total:	775,333.68	
F	und Gain Loss:	775,333.68	
	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	104,953.93
131-0000-000-000-00	0.00
Assets Total:	104,953.93
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:	104,953.93
Fund Gain Loss:	104,953.93
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	20,834.00						
131-0000-000-000-00	0.00						
Assets Total:	20,834.00						
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:	20,834.00						
Fund Gain Loss:	20,834.00						
Out of Balance:	0.00						

Mississippi School of the Arts			M	arathon powered by	CA - MS SCHOOL OF	Arts FY21 (nbridge)	10/	1/2020 8:58:06 AM					
Cash Flow	July	August	September	October	November	December	January	February	March	April	Мау	June	
Cash													
Cash on Hand	0.00	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	2,1
Total Cash	0.00	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	2,1
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	1,2
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	1,3
Actual Expenditures												المراجع	
1120 - Payroll	90,750.06	173,489.05	177,841.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
Accounts Payable	12,155.67	54,095.25	47,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	_
Total Actual Expenditures	102,905.73	227,584.30	225,637.77	0.00	0.00	0_00	0.00	0.00	0.00	0.00	0.00	0.00	5
Grand Total	1,189,299.77	999,837.45	774,199.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,9

#### 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 10/1/2020

1064 To 999999999

Claim No:

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

Report Date: 10/1/2020

Claim No.	Claimant Name	Claim Amount	Fund	Description
1064	HEARTLAND SCHOOL SOLUTIONS	\$1,457.50	1120	MySchoolBucks - Annual Support
1065	ROSS JACKSON PLUMBING, INC.	\$438.10	1120	Plumbing Services
1066	TRANE U.S., INC	\$2,073.00	1120	Replace supply and return
1067	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
1069	AT&T Corp	\$7.87	1120	Phone
1070	CenterPoint Energy Resources	\$31.66	1120	Lampton Gas August
1071	CenterPoint Energy Resources	\$6,113.22	1120	August Gas Bill
1072	ENTERGY MISSISSIPPI, LLC	\$23.68	1120	Lampton Aug Power
1073	COMDATA INC.	\$39.09	1120	Fuel August
1074	CenterPoint Energy Resources	\$16.52	1120	August Gas Bill - 2
1075	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
1076	AT&T/Bellsouth Telecommunicati	\$142.40	1120	5394 Bill
1077	AT&T/Bellsouth Telecommunicati	\$280.80	1120	823-7014
1078	AT&T/Bellsouth Telecommunicati	\$536.80	1120	823-1300
1079	BORDEN DAIRY COMPANY	\$194.60	2110	Dairy Products
1080	Merchants Foodservice	\$775.12	2110	Purchased Food
1081	Merchants Foodservice	\$458.79	2110	Food - Refrig/Produce
1082	Merchants Foodservice	\$44.38	2110	Donated Comm
1083	Crumbley Paper & Foodservice,	\$12.39	2110	Donated Comm
1084	Crumbley Paper & Foodservice,	\$298.65	2110	Food Production Supplies
1085	Crumbley Paper & Foodservice,	\$512.23	2110	Purchased Food
1086	ENTERGY MISSISSIPPI, LLC	\$15,781.59	1120	August Power Bill
1087	RJ Young Company	\$1,309.41	1120	MFD Equipment July - Dec 2020
1088	PROFESSIONAL SOFTWARE NURSES	\$234.00	1120	SNAP Health Center Software
1089	BROADCAST MUSIC, INC.	\$152.72	1120	Music Licencing Fees (Est)
1090	FORERUNNER TECHNOLOGIES, INC.	\$135.00	1120	LINE GOING TO BOILER ROOM CONN
1091	North Atlantic Security Compan	\$3,045.54	1120	Security Service
1092	TRANE U.S., INC	\$1,531.00	1120	Chiller Repair
1093	Cracker Barrel Inc.	\$47.79	1120	Lawnmower Fuel
1094	COMDATA INC.	\$39.78	1120	Fuel
1095	SPARKLIGHT	\$221.48	1120	Internet
1096	SPARKLIGHT	\$89.94	1120	Digital Device - Monthly Fee
1097	MS Department of Education	\$93.84	2110	Child Nutrition - Fee
1098	Glass Doctor	\$3,200.00	1120	Window Covering - Blinds

### 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 10/1/2020

Claim No.	Claimant Name	Claim Amount	Fund	Description
1099	TURNITIN, LLC	\$112.91	1120	Integration Feedback Studio
1100	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services
1101	Crumbley Paper & Foodservice,	\$333.72	2110	Food - Dry Goods
1102	Crumbley Paper & Foodservice,	\$331.43	2110	Food Production Supplies
1103	Merchants Foodservice	\$162.53	2110	Food - Refrig/Produce
1104	Merchants Foodservice	\$862.41	2110	Food - Frozen
1105	BORDEN DAIRY COMPANY	\$95.50	2110	Dairy Products
1106	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
	Docket Total:	\$45,718.97		

### 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 10/1/2020

Claim No:	1064 To 999999999		
Claim Status	: Approved, Denied, Held, Open, Paid, Pre	ePaid,Void	
Total Expe	enditures By Fund		
Fund	Description		Claim Amount
1120	District Maintenance		\$41,543.38
2110	Food Service		\$4,175.59
		Total for Funds	\$45,718.97
Total Expe	nditures By Unit		
Unit	Description		Claim Amount
00	District Wide		\$152.72
01	Central		\$41,277.75
08	High School		\$4,288.50
		Total for Units	\$45,718.97
	APPROVED THIS THE	DAY OF	
	()		

PRESIDENT

SECRETARY