

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
October 21, 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 September 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 10/05/2021 Begin Account: 000-0000-000-000-00
 Period: 3 - 09/01/2021 - 09/30/2021 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	2,726,918.00	1,300,959.00	1,425,959.00	2,726,980.42	524,296.42	2,202,684.00
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	0.00	108,000.00	83,000.00	11,580.48	71,419.52
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)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
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 Material	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
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
	2,874,918.00	1,300,959.00	1,573,959.00	2,814,980.42	535,876.90	2,279,103.52

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

Report Date: 10/05/2021 Begin Account: 000-0000-000-000-00
 Period: 3 - 09/01/2021 - 09/30/2021 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2112-Fruits and Vegetable,2440-EEF -
 Classroom Supplies and Instructional Material

Account	Balance:
1120-District Maintenance	
Assets	
101-0000-000-000-00	720,634.75
131-0000-000-000-00	0.00
Assets Total:	720,634.75
Liabilities	
401-0000-000-000-00	4,464.20
441-0000-000-000-00	0.00
Liabilities Total:	4,464.20
Fund Equity	
751-0000-000-000-00	(60,492.03)
Fund Equity Total:	716,170.55
Fund Gain Loss:	776,662.58
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	26,907.36
131-0000-000-000-00	0.00
Assets Total:	26,907.36
Liabilities	
401-0000-000-000-00	3,775.60
441-0000-000-000-00	0.00
Liabilities Total:	3,775.60
Fund Equity	
751-0000-000-000-00	34,712.24
Fund Equity Total:	23,131.76
Fund Gain Loss:	(11,580.48)
Out of Balance:	0.00

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

Account	Balance
2112-Fruits and Vegetable	
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
Single Fund Balance Sheet**

Account	Balance
2440-EEF - Classroom Supplies and Instructional Material	
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	31,251.00
Fund Equity Total:	31,251.00
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 FY22 (nbridge)

10/5/2021 4:54:43 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,911.96
Total Cash	(60,492.03)	1,167,882.44	939,521.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,911.96
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	0.00	0.00	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	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	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
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
06/30/21 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
06/30/20 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
06/30/20 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	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
Actual Expenditures													
1120 - Payroll	72,584.53	182,383.13	187,234.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,202.60
Accounts Payable	0.00	45,977.78	31,651.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,629.62
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
06/30/20 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	72,584.53	228,360.89	218,886.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,832.22
Grand Total	(133,076.56)	939,521.55	720,634.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,079.74

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 10/7/2021

Report Date: 10/7/2021 Claim No: 1588 To 999999999
Claim Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Claim No.	Claimant Name	Claim Amount	Fund	Description
1588	Brianna Moore	\$610.28	1120	Recruitment Travel
1589	City of Brookhaven	\$512.45	1120	Water & Sewer - Aug 21
1590	American Sentry Security Syste	\$2,666.16	1120	Security Service July-Dec 21
1591	ARTS SCHOOLS NETWORK	\$405.00	1120	Membership Renewal
1592	MS ASSOC FOR GIFTED CHILDREN	\$250.00	1120	Vendor Table
1593	MS Counseling Association	\$450.00	1120	Vendor Table
1594	CenterPoint Energy Resources	\$5,701.11	1120	Gas - 8436 Aug 21
1595	CenterPoint Energy Resources	\$16.16	1120	Gas -2669 Aug 21
1596	ENTERGY MISSISSIPPI, LLC	\$17,161.42	1120	Power Bill - Aug 21
1597	ENTERGY MISSISSIPPI, LLC	\$2,020.45	1120	Power Bill - Aug 21 Lamp
1598	REPUBLIC SERVICES, INC.	\$387.97	1120	Waste Management July-Dec 21
1599	COMDATA INC.	\$392.14	1120	Fuel Charges
1600	MGM RESORTS INTERNATIONAL	\$277.76	1120	Conference Hotel
1601	OLE BROOK TIRE AND AUTO SERV	\$2,028.36	1120	Bus Repairs
1602	THE INSURANCE MART, INC.	\$350.00	1120	NB Bond
1603	BEETHOVEN & COMPANY	\$156.70	1120	Choral Music
1604	Cracker Barrel Inc.	\$90.10	1120	Lawnmower Fuel
1605	Glass Doctor	\$1,135.16	1120	Window Covering - Blinds
1606	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 1st Half
1607	SPARKLIGHT	\$313.42	1120	Internet
1608	Brianna Moore	\$290.46	1120	Recruitment Travel
1609	TOTAL EQUIPMENT MAINTENANCE CO	\$1,431.02	2110	Food Service - Maintenance
1610	ARTS SCHOOLS NETWORK	\$1,058.00	1120	Arts School Network
1611	Niche.com, Inc.	\$5,990.00	1120	Marketing
50001	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin - Nov
Docket Total:		\$44,194.12		

**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 10/7/2021**

Claim No: 1588 To 999999999

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$42,763.10
2110	Food Service	\$1,431.02
Total for Funds		\$44,194.12

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$42,606.40
08	High School	\$1,587.72
Total for Units		\$44,194.12

APPROVED THIS THE _____ DAY OF _____

PRESIDENT

SECRETARY

**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 10/7/2021**

Report Date: 10/7/2021

Claim No: 1548 To 999999999

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1548	THE NATIONAL BETA CLUB	\$105.00	1120	Beta Club Cords
1549	THE NATIONAL BETA CLUB	\$295.00	1120	Beta Club Induction Kit
1550	CDW Government LLC.	\$635.08	1120	Webcams & Document Cameras
1551	CDW Government LLC.	\$176.38	1120	CPU & Monitors
50001	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin - Nov
Docket Total:		\$1,461.46		

**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 10/7/2021**

Claim No: 1548 To 999999999

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$1,461.46
Total for Funds		\$1,461.46

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$1,061.46
08	High School	\$400.00
Total for Units		\$1,461.46

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

FY20
Claims