

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 20, 2022

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 December 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 01/03/2022 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2021 - 12/31/2021 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	2,726,918.00	1,363,457.00	1,363,461.00	2,726,980.42	1,302,563.23	1,424,417.19
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	97.55	107,902.45	83,000.00	38,500.46	44,499.54
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	1,363,554.55	1,511,363.45	2,814,980.42	1,341,063.69	1,473,916.73

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

Report Date: 01/03/2022

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

Period: 6 - 12/01/2021 - 12/31/2021

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	401.74
131-0000-000-000-00	0.00
Assets Total:	401.74
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	(60,492.03)
Fund Equity Total:	401.74
Fund Gain Loss:	60,893.77
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	(3,690.67)
131-0000-000-000-00	0.00
Assets Total:	(3,690.67)
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	34,712.24
Fund Equity Total:	(3,690.67)
Fund Gain Loss:	(38,402.91)
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	60,465.99
131-0000-000-000-00	0.00
Assets Total:	60,465.99
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	60,465.99
Fund Equity Total:	60,465.99
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)

1/3/2022 12:31:52 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	720,634.75	465,019.45	286,206.65	0.00	0.00	0.00	0.00	0.00	0.00	3,518,772.81
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	0.00	0.00	0.00	0.00	0.00	0.00	3,518,772.81
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	190,743.54	188,646.48	187,181.70	0.00	0.00	0.00	0.00	0.00	0.00	1,008,774.32
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	109,040.21	0.00	0.00	0.00	0.00	0.00	0.00	293,788.91
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	255,615.30	230,893.80	296,221.91	0.00	0.00	0.00	0.00	0.00	0.00	1,302,563.23
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	(10,015.26)	0.00	0.00	0.00	0.00	0.00	0.00	2,216,209.58

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 1/3/2022

Report Date: 1/3/2022

Claim No: 1693 To 1800

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1693	BORDEN DAIRY COMPANY	\$40.15	2110	Milk - Delivery 12-2-2021
1694	Crumbley Paper & Foodservice,	\$181.00	2110	Paper supplies Deliver 12/1/21
1695	Merchants Foodservice	\$1,447.83	2110	Frozen Foods - Delivery 12-2-2
1696	Crumbley Paper & Foodservice,	\$1,154.89	2110	Dry Foods - Delivery 12-1-2021
1697	MS FRUIT & VEGETABLE CO, LLC	\$432.85	2110	Produce - Fresh Refrigerated
1698	Jackson Newell Paper Company	\$349.18	2110	Paper supplies - not available
1699	ARREIKA THOMAS	\$398.76	1120	Travel Advance - AASPA Hotel
1700	PITNEY BOWES GLOBAL FIN SVS	\$6,000.00	1120	Postage
1701	American Sentry Security Syste	\$12,548.34	1120	Security Service July-Dec 21
1702	EAN SERVICES, LLC	\$642.91	1120	Car Rental - Recruiting Travel
1703	PROFESSIONAL BUILDING SERVICES	\$10,500.00	1120	Janitorial Services Jul-Dec 21
1704	PITNEY BOWES GLOBAL FIN SVS	\$475.77	1120	Postage Machine - Lease
1705	SPARKLIGHT	\$450.96	1120	Internet B
1706	GLYNN GRIFFING & ASSOCIATES	\$150.00	1120	Cafeteria Admin
1707	Crumbley Paper & Foodservice,	\$630.67	2110	Dry Foods - Del 12/8/2021
1708	Crumbley Paper & Foodservice,	\$219.01	2110	Paper supplies - Del 12/8/2021
1709	Merchants Foodservice	\$1,341.75	2110	Frozen Foods - Del 12/9/2021
1710	BORDEN DAIRY COMPANY	\$26.80	2110	Milk - Delivery 12/9/2021
1711	BROOKHAVEN ELECTRIC, LLC	\$187.50	1120	Equip for Camera Install
1712	TRANE U.S., INC	\$4,995.00	1120	HVAC Maintenance
1713	BORDEN DAIRY COMPANY	\$39.60	2110	Dairy Products
1714	Crumbley Paper & Foodservice,	\$19.47	2110	Donated Comm
1715	Crumbley Paper & Foodservice,	\$249.89	2110	Food - Dry Goods
1716	BRANDON SERVICES CO., INC	\$504.00	1120	Boiler Maintenance
1717	FORERUNNER TECHNOLOGIES, INC.	\$185.15	1120	Telecommunications
1718	REPUBLIC SERVICES, INC.	\$387.97	1120	Waste Management July-Dec 21
1719	JUNIOR LIBRARY GUILD	\$707.00	1120	Library Book Subscription
1720	JENNIFER JACKSON	\$416.67	1120	Travel - Recruitment
1721	SPARKLIGHT	\$89.94	1120	Internet - 11/16-12/12-2021
1722	City of Brookhaven	\$1,163.35	1120	Water & Sewer - Nov 21
1723	CenterPoint Energy Resources	\$8,252.42	1120	Gas - 8436 Nov 21
1724	ENTERGY MISSISSIPPI, LLC	\$1,623.66	1120	Power Bill - Nov 21 Lamp
1725	TRANE U.S., INC	\$248.78	1120	HVAC Maintenance - Monthly
1726	Cracker Barrel Inc.	\$61.83	1120	Lawnmower Fuel

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 1/3/2022

Claim No.	Claimant Name	Claim Amount	Fund	Description
1727	COMDATA INC.	\$397.00	1120	Fuel Charges
1728	SCOTT-ROBERTS AND ASSOCIATES	\$625.05	1120	Background Checks - SFAI
1729	POSITIVE PEST CONTROL CO, INC.	\$580.00	1120	Pest Control July thru Dec 21
1730	CASTLEWORKS, LLC.	\$5,725.00	1120	Security Panel Installation
1731	CASTLEWORKS, LLC.	\$4,850.00	1120	Security Cameras
1732	UMB Bank, N.A.	\$4,104.55	1120	Nov Credit Card
1733	AT&T Corp	\$19.01	1120	Phone 1001-206-9505 Nov 21
1734	AT&T/Bellsouth Telecommunicati	\$1,081.05	1120	Phone Nov 21
1735	Electronic Controls, Inc.	\$120.00	1120	Fire Alarm Panel Maintenance
1736	CenterPoint Energy Resources	\$181.57	1120	Gas - Nov 21 2669
1737	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 1st Half
1738	ENTERGY MISSISSIPPI, LLC	\$11,258.91	1120	Power Bill - Nov 21
1739	RJ YOUNG COMPANY	\$925.50	1120	Copier Lease
1740	RJ YOUNG COMPANY	\$925.50	1120	Copier Lease
1741	American Sentry Security Syste	\$10,921.84	1120	Security Service July-Dec 21
1742	GLYNN GRIFFING & ASSOCIATES	\$150.00	1120	Cafeteria Admin
1743	UMB Bank, N.A.	\$15,253.88	1120	Credit Card Aug Set, Oct
	Docket Total:	\$113,691.96		

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 1/3/2022

Claim No: 1693 To 1800

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$107,558.87
2110	Food Service	\$6,133.09
Total for Funds		\$113,691.96

Total Expenditures By Unit

Unit	Description	Claim Amount
00	District Wide	\$925.50
01	Central	\$105,926.37
08	High School	\$6,840.09
Total for Units		\$113,691.96

APPROVED THIS THE _____ DAY OF _____,

 PRESIDENT

 SECRETARY
