

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 17, 2020

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 November 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

Budget Status Report

Report Date: 12/07/2020 Begin Account: 000-0000-000-000-00

Period: 5 - 11/01/2020 - 11/30/2020 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	1,017,087.81	1,031,720.41
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	18,669.58	119,756.61
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	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	31,251.00	(6,251.00)	25,000.00	0.00	25,000.00
2592 - EDLA	0.00	0.00	0.00	0.00	98,174.34	(98,174.34)
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	13,263.79	(13,263.79)
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	1,470,708.00	1,447,129.19	2,254,234.41	1,147,195.52	1,107,038.89

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

Report Date: 12/07/2020 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2020 - 11/30/2020 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2440-EEF - Classroom Supplies and
 Instructional Materia,2592-EDLA,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	313,239.67
131-0000-000-000-00	0.00
Assets Total:	313,239.67
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	0.00
Fund Equity Total:	313,239.67
Fund Gain Loss:	313,239.67
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	90,459.94
131-0000-000-000-00	0.00
Assets Total:	90,459.94
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:	90,459.94
Fund Gain Loss:	90,459.94
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	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	(98,174.34)
131-0000-000-000-00	0.00
Assets Total:	(98,174.34)
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:	(98,174.34)
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	(13,263.79)
131-0000-000-000-00	0.00
Assets Total:	(13,263.79)
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:	(13,263.79)
Out of Balance:	0.00

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 12/7/2020

Report Date: 12/7/2020

Claim No: 1166 To 1199

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1166	APPLE, INC.	\$16,587.20	2592	MDE DL - Apple Products
1167	School Book Supply of MS	\$3,612.75	1120	Principles of Zoology 18th Ed
1168	ENTERGY MISSISSIPPI, LLC	\$12,766.64	1120	Oct Power Bill
1169	ENTERGY MISSISSIPPI, LLC	\$1,997.71	1120	Oct Power Bill Lampton
1170	CenterPoint Energy Resources	\$5,638.12	1120	Oct Gas
1171	CenterPoint Energy Resources	\$31.52	1120	Oct Gas Lampton
1172	Merchants Foodservice	\$48.32	2110	Food - Refrig/Produce
1173	Merchants Foodservice	\$1,593.01	2110	Food - Frozen
1174	Merchants Foodservice	\$6.34	2110	Donated Comm
1175	Crumbley Paper & Foodservice,	\$1,368.03	2110	Food - Dry Goods
1176	Crumbley Paper & Foodservice,	\$753.30	2110	Food Production Supplies
1177	Cracker Barrel Inc.	\$41.65	1120	Lawnmower Fuel
1178	City of Brookhaven	\$730.65	1120	Oct Water Bill
1179	City of Brookhaven	\$34.00	1120	Oct Water Bill - Lampton
1180	B&H PHOTO	\$11,779.00	2593	Network Upgrade Equipment
1181	Insight Public Sector, Inc	\$1,484.79	2593	UniFi Switch
1182	CDW Government LLC.	\$81,587.14	2592	MDE DL - CDW Computers
1183	ROSS JACKSON PLUMBING, INC.	\$245.19	1120	Plumbing Services
1184	BORDEN DAIRY COMPANY	\$27.80	2110	Dairy Products
1185	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services
1186	North Atlantic Security Compan	\$3,369.78	1120	Security Service
1187	COMDATA INC.	\$187.16	1120	Fuel Charges
1188	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
1189	COMFORT ZONE HEATING AND COOL	\$70.00	1120	HVAC Service Call Diagnosis
1190	College Bound Selection Servic	\$544.15	1120	Mailing and email list of
1191	BORDEN DAIRY COMPANY	\$40.45	2110	Dairy Products
1192	School Nutrition Association	\$146.00	2110	Fees and Dues
1193	AT&T/Bellsouth Telecommunicati	\$287.66	1120	Phone 7014
1194	AT&T/Bellsouth Telecommunicati	\$153.63	1120	Phone - Nov 3536
1195	AT&T/Bellsouth Telecommunicati	\$554.18	1120	Phone - Nov 1300
1196	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
1197	SPARKLIGHT	\$221.48	1120	Internet 11/16-12/15
1198	AT&T Corp	\$16.10	1120	800 Line

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 12/7/2020

Claim No.	Claimant Name	Claim Amount	Fund	Description
1199	UMB Bank, N.A.	\$1,948.53	1120	Oct Credit Card
Docket Total:		\$152,063.86		

**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 12/7/2020**

Claim No: 1166 To 1199

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$36,642.48
2110	Food Service	\$3,983.25
2592	EDLA	\$98,174.34
2593	MSPBAA (HB1788)	\$13,263.79
Total for Funds		\$152,063.86

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$46,439.52
08	High School	\$105,624.34
Total for Units		\$152,063.86

APPROVED THIS THE _____ DAY OF _____,

PRESIDENT

SECRETARY
