

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 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 December 2020 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 01/04/2021 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2020 - 12/31/2020 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -
 Classroom Supplies and Instructional Material,2592-EDLA,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	115,068.11
131-0000-000-000-00	0.00
Assets Total:	115,068.11
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:	115,068.11
Fund Gain Loss:	115,068.11
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	86,593.00
131-0000-000-000-00	0.00
Assets Total:	86,593.00
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:	86,593.00
Fund Gain Loss:	86,593.00
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	17,032.66
131-0000-000-000-00	0.00
Assets Total:	17,032.66
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:	17,032.66
Fund Gain Loss:	17,032.66
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	(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	571.90
131-0000-000-000-00	0.00
Assets Total:	571.90
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:	571.90
Fund Gain Loss:	571.90
Out of Balance:	0.00

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

Report Date: 01/04/2021 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2020 - 12/31/2020 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	1,351,161.48	1,233,249.52	2,048,808.22	1,236,093.37	812,714.85
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,356.38	137,069.81	138,426.19	22,763.38	115,662.81
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	17,032.66	(17,032.66)	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 Material	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	13,263.79	(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	1,573,802.21	1,344,034.98	2,254,234.41	1,370,294.88	883,939.53

**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 1/4/2021**

Report Date: 1/4/2021 Claim No: 1200 To 999999999

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1200	City of Brookhaven	\$34.00	1120	Water & Sewer - Lampton Nov
1201	City of Brookhaven	\$929.50	1120	Water & Sewer - Nov
1202	BROOKHAVEN ELECTRIC, LLC	\$647.09	1120	Electrical Repair
1203	BORDEN DAIRY COMPANY	\$109.95	2110	Dairy Products
1204	THE NATIONAL BETA CLUB	\$178.24	1120	Beta Club Fees
1205	TRANE U.S., INC	\$963.86	1120	HVAC Maintenance
1206	TRANE U.S., INC	\$301.00	1120	HVAC Maintenance
1207	Dept Finance & Administration	\$934.00	1120	Unemployment Insurance
1208	Merchants Foodservice	\$38.04	2110	Donated Comm
1209	Merchants Foodservice	\$210.45	2110	Food - Frozen
1210	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
1211	SPARKLIGHT	\$89.94	1120	Digital Device - Monthly Fee
1212	REPUBLIC SERVICES, INC.	\$387.97	1120	Waste Management
1213	MAHAFFEYS' QUALITY PRINTING	\$594.08	1120	#10 Regular Envelopes
1214	PITNEY BOWES GLOBAL FIN SVS	\$505.80	1120	Mailing Machine Lease
1215	THE NATIONAL BETA CLUB	\$105.00	1120	Beta Club Cords
1216	Merchants Foodservice	\$1,126.20	2110	Food - Frozen
1217	Crumbley Paper & Foodservice,	\$973.65	2110	Food - Dry Goods
1218	Crumbley Paper & Foodservice,	\$14.16	2110	Donated Comm
1219	Crumbley Paper & Foodservice,	\$676.11	2110	Food Production Supplies
1220	MASBO	\$205.00	1120	MASBO Conference and Dues
1221	ENTERGY MISSISSIPPI, LLC	\$1,890.48	1120	Lampton Nov Power
1222	CenterPoint Energy Resources	\$6,256.80	1120	Gas - Nov
1223	CenterPoint Energy Resources	\$84.53	1120	Lampton Gas Nov
1224	AT&T Corp	\$14.11	1120	Phone - Nov 1300
1225	JUNIOR LIBRARY GUILD	\$707.00	1120	Library Book Subscription
1226	UMB Bank, N.A.	\$3,362.05	1120	Credit Card - Nov
1227	WT COX INFORMATION SERVICES	\$437.07	1120	Lib - Periodical Subscription
1228	BROOKHAVEN ELECTRIC, LLC	\$200.00	1120	Electrical Repair
1229	ENTERGY MISSISSIPPI, LLC	\$12,391.86	1120	Nov Power Bill
1230	AT&T/Bellsouth Telecommunicati	\$544.70	1120	Phone - Dec 1300
1231	AT&T/Bellsouth Telecommunicati	\$147.51	1120	Dec Phone - 3536
1232	AT&T/Bellsouth Telecommunicati	\$283.92	1120	Dec Phone - 7014
1233	ECOLAB INC.	\$945.24	2110	FS - Cleaning Supplies

**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 1/4/2021**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1234	ROSS JACKSON PLUMBING, INC.	\$288.75	1120	Plumbing Repairs
1235	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main
1236	TRANE U.S., INC	\$4,600.00	1120	Replace York 3 Ton Unit
1237	SPARKLIGHT	\$221.48	1120	Internet - 12/16/20-1/15/21
1238	Puckett Machinery Company	\$2,800.00	1120	Generator Maintenance
1239	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
1240	COMDATA INC.	\$84.09	1120	Fuel Charges
50001	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin - Nov
Docket Total:		\$45,315.21		

**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 1/4/2021**

Claim No: 1200 To 999999999

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$41,221.41
2110	Food Service	\$4,093.80
	Total for Funds	\$45,315.21

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$39,794.10
08	High School	\$5,521.11
	Total for Units	\$45,315.21

APPROVED THIS THE _____ DAY OF _____

PRESIDENT

SECRETARY

