# OFFICE OF CHIEF ACADEMIC OFFICER Summary of State Board of Education Agenda Items Consent Agenda February 25, 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 January 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 02/01/2021

Αll

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

Period:

7 - 01/01/2021 - 01/31/2021

End Account:

999-9999-999-99

Fund:

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	2,584,411.00	2,654,601.90	(70,190.90)	2,048,808.22	1,450,994.61	597,813.61
1151 - Activity Fund	20,000.00	0,00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,534.18	136,892.01	138,426,19	24,869.27	113,556.92
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	19,424.66	(19,424.66)	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 Materia	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	13,835.69	(13,835.69)
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	2,879,812,43	38,024.76	2,254,234.41	1,587,873.91	666,360.50

Mississippi School of the Arts			N	larathon powered by	y CA - MS School of	Arts FY21 (nbridge	) 2/-	1/2021 9:43:53 AM					
Cash Flow	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash	July	August	Ceptember	October	NOVEMBER	December	ouncury	Cordary	march	April	may	dane	10101
Cash on Hand	0,00	1,189,299,77	999.837.45	775,333,68	529,481,99	313,239.67	115,068,11	0.00	0.00	0.00	0.00	0.00	3.922.260.67
Total Cash	0,00	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239,67	115,068,11	0.00	0.00	0.00	0.00	0.00	3,922,260,67
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	38,121,98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	38,121,98
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	1,292,205,50	0.00	0.00	0.00	0.00	0.00	1,292,205,50	0.00	0.00	0.00	0.00	0.00	2,584,411.00
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
06/30/20 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
06/30/19 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	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	0.00
06/30/19 Loans Repaid Total Actual Revenue	1,292,205.50	38,121.98	0.00	0.00	0.00	0.00	1,292,205.50	0.00	0.00	0.00	0.00	0,00	2,622,532,98
A A DE COMPANS													
Actual Expenditures 1120 - Payroll	90,750,06	173.489.05	177,841,52	179,603.85	179,599.84	177.784-15	177,865.77	0.00	0.00	0.00	0.00	0.00	1.156.934.24
	12,155.67	54,095.25	46,662.25	66,247.84	36.642.48	41,221-41	37,035.47	0.00	0.00	0.00	0.00	0.00	294,060.37
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
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
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	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
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
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
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	1,450,994-61
Total Actual Expenditures	102,905,73	227,584.30	224,503.77	245,851.69	216,242.32	219,005,56	214,901.24	0.00					
Grand Total	1,189,299.77	999,837,45	775,333.68	529,481.99	313,239,67	94,234,11	1,192,372,37	0.00	0.00	0.00	0.00	0.00	5,093,799-04

## 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 2/1/2021

Report Date: 2/1/2021 Claim No: 1241 To 1276

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

laim No.	Claimant Name	Claim Amount	Fund	Description
41	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance
42	ENTERGY MISSISSIPPI, LLC	\$11,213.04	1120	Dec Power Bill
243	FLAME PAINTING, II, LLC	\$630.00	1120	Painting Enoch Building
244	Stage Accents Performance App.	\$1,113.34	1120	Choir Uniforms
45	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
246	AT&T/Bellsouth Telecommunicati	\$283.92	1120	Phone - 7014 Jan 21
47	AT&T/Bellsouth Telecommunicati	\$147.51	1120	Phone - 3536 Jan 21
48	AT&T/Bellsouth Telecommunicati	\$544.70	1120	Phone - 1300 Jan 21
49	THE UNIVERSITY OF MISSISSIPPI	\$4,375.00	1120	High School Online
50	BRANDON SERVICES CO., INC	\$564.00	1120	Boiler Maintenance
51	ENTERGY MISSISSIPPI, LLC	\$1,865.85	1120	Lampton Power Dec
52	CenterPoint Energy Resources	\$417.53	1120	Gas 2669 Nov & Dec
53	CenterPoint Energy Resources	\$653.29	1120	Gas 0053 Dec
54	CenterPoint Energy Resources	\$6,605.06	1120	Gas 8436 Dec
55	BORDEN DAIRY COMPANY	\$66.93	2110	Dairy Products
56	Merchants Foodservice	\$69.74	2110	Donated Comm
57	MS State SI Workers Comp Trust	\$3,992.00	1120	Workers Comp 2nd Half
58	GLYNN GRIFFING & ASSOCIATES	\$200.00	1120	Cafeteria Plan Admin
59	North Atlantic Security Compan	\$1,401.18	1120	Security Service
60	Insight Public Sector, Inc	\$571.90	2593	UniFi Switch
61	AT&T Corp	\$21.69	1120	Phone - Jan 21
32	Prairie Farms Dairy	\$105.76	2110	Food
63	Merchants Foodservice	\$1,041.01	2110	Food - Frozen
64	BORDEN DAIRY COMPANY	\$65.55	2110	Dairy Products
65	Crumbley Paper & Foodservice,	\$371.94	2110	Food - Dry Goods
66	Crumbley Paper & Foodservice,	\$190.07	2110	Food Production Supplies
67	Crumbley Paper & Foodservice,	\$5.31	2110	Donated Comm
68	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control July thru Dec
69	City of Brookhaven	\$619.10	1120	Water & Sewer - Dec
70	City of Brookhaven	\$34.00	1120	Water & Sewer - Lampton Dec
71	SPARKLIGHT	\$89.94	1120	Internet - 12/16/20-1/15/21
272	Electronic Controls, Inc.	\$382.20	1120	Panel Maintenance
273	UMB Bank, N.A.	\$800.54	1120	Credit Card - Dec
274	Merchants Foodservice	\$151.83	2110	Food - Refrig/Produce

## 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 2/1/2021

Claim No.	Claimant Name	Claim Amount	Fund	Description
1275	BORDEN DAIRY COMPANY	\$37.75	2110	Dairy Products
1276	MS SCHOLASTIC PRESS - UOMF	\$100.00	1120	Registration MSPA Convention
	Docket Total:	\$39,713.26		

## 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 2/1/2021

Claim No: 1241 To 1276

	Approved,Denied,Held,Open,Paid,PrePaid,Void	
Total Expe	nditures By Fund	
Fund	Description	Claim Amount
1120	District Maintenance	\$37,035.47
2110	Food Service	\$2,105.89
2593	MSPBAA (HB1788)	\$571.90
	Total for Funds	\$39,713.26
Total Expe	nditures By Unit	
Unit	Description	Claim Amount
01	Central	\$32,019.03
80	High School	\$7,694.23
	Total for Units	\$39,713.26
	APPROVED THIS THE DAY OF	
	PRESIDENT SECRETARY	

Report Date: 02/01/2021

Begin Account: 000-0000-000-000

Period:

8 - 02/01/2021 - 02/28/2021

End Account:

999-9999-999-99

Fund:

1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF - Classroom Supplies and Instructional Materia,2592-EDLA,2593-MSPBAA (HB1788)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,203,607.29
131-0000-000-000-00	0.00
Assets Total:	1,203,607.29
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:	1,203,607.29
Fund Gain Loss:	1,203,607.29
Out of Balance:	0.00

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	84,664.91
131-0000-000-000-00	0.00
Assets Total:	84,664.91
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:	84,664.91
Fund Gain Loss:	84,664.91
Out of Balance:	0.00

Account	Balance
2121-Summer Feeding (USDA)	
Assets	
101-0000-000-000-00	19,424.66
131-0000-000-000-00	0.00
Assets Total:	19,424.66
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:	19,424.66
Fund Gain Loss:	19,424.66
Out of Balance:	0.00

Account	Balance
2440-EEF - Classroom Supplies and Ir	nstructional Materia
Assets	
101-0000-000-000	31,251.00
131-0000-000-000	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

Account	Balance
2592-EDLA	
Assets	
101-0000-000-000	(47,009.34)
131-0000-000-000	0.00
Assets Total:	(47,009.34)
Liabilities	
401-0000-000-000	0.00
441-0000-000-000	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000	0.00
Fund Equity Total:	(47,009.34)
Fund Gain Loss:	(47,009.34)
Out of Balance:	0.00

Account	Balance
2593-MSPBAA (HB1788)	
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