

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**April 15, 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 March 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 04/05/2021                      Begin Account: 000-0000-000-000-00  
 Period: 9 - 03/01/2021 - 03/31/2021      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	2,584,411.00	2,675,435.90	(91,024.90)	2,048,808.22	1,933,768.33	115,039.89
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	109,780.91	136,645.28	138,426.19	41,539.20	96,886.99
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	30,040.36	(30,040.36)	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	2,911,508.86	6,328.33	2,254,234.41	2,087,317.56	166,916.85

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

Report Date: 04/05/2021

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

Period: 9 - 03/01/2021 - 03/31/2021

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,2592-EDLA

<b>Account</b>	<b>Balance</b>
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	741,667.57
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>741,667.57</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>741,667.57</b>
<b>Fund Gain Loss:</b>	<b>741,667.57</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	66,698.28
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>66,698.28</b>
<b>Liabilities</b>	
401-0000-000-000-00	(1,543.43)
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>(1,543.43)</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>68,241.71</b>
<b>Fund Gain Loss:</b>	<b>68,241.71</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	30,040.36
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>30,040.36</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>30,040.36</b>
<b>Fund Gain Loss:</b>	<b>30,040.36</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2440-EEF - Classroom Supplies and Instructional Materia</b>	
<b>Assets</b>	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>31,251.00</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>31,251.00</b>
<b>Fund Gain Loss:</b>	<b>31,251.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2592-EDLA</b>	
<b>Assets</b>	
101-0000-000-000-00	(47,009.34)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(47,009.34)</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>(47,009.34)</b>
<b>Fund Gain Loss:</b>	<b>(47,009.34)</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts  
Cash Flow

Marathon powered by CA - MS School of Arts FY21 (nbridge)

4/5/2021 1:22:09 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	0.00	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	115,068.11	1,203,607.29	975,683.53	0.00	0.00	0.00	6,101,551.49
<b>Total Cash</b>	0.00	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	115,068.11	1,203,607.29	975,683.53	0.00	0.00	0.00	6,101,551.49
<b>Actual Revenue</b>													
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
06/30/19 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
<b>Total Actual Revenue</b>	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
<b>Actual Expenditures</b>													
1120 - Payroll	90,750.06	173,489.05	177,841.52	179,603.85	179,599.84	177,784.15	177,865.77	182,397.12	179,855.74	0.00	0.00	0.00	1,519,187.10
Accounts Payable	12,155.67	54,095.25	46,662.25	66,247.84	36,642.48	41,221.41	37,035.47	55,943.64	64,577.22	0.00	0.00	0.00	414,581.23
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
06/30/19 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	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
<b>Total Actual Expenditures</b>	102,905.73	227,584.30	224,503.77	245,851.69	216,242.32	219,005.56	214,901.24	238,340.76	244,432.96	0.00	0.00	0.00	1,933,768.33
<b>Grand Total</b>	1,189,299.77	999,837.45	775,333.68	529,481.99	313,239.67	94,234.11	1,192,372.37	965,266.53	731,250.57	0.00	0.00	0.00	6,790,316.14



**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 4/5/2021**

Report Date: 4/5/2021

Claim No: 1330 To 1394

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1330	Crumbly Paper & Foodservice,	\$374.97	2110	Paper supplies
1331	Crumbly Paper & Foodservice,	\$738.94	2110	Dry Foods- See Attached
1332	POWERSCHOOL GROUP LLC	\$13,970.00	1120	Enrollment Registration/
1333	SPARKLIGHT	\$89.94	1120	Internet - 2/16-3/15
1334	TERRY SERVICE, INC.	\$359.00	1120	HVAC Maintenance
1335	TERRY SERVICE, INC.	\$359.00	1120	HVAC Maintenance
1336	MISSISSIPPI STATE UNIVERSITY	\$1,950.00	1120	High School Online
1337	TERRY SERVICE, INC.	\$467.00	1120	HVAC Maintenance
1338	Electronic Controls, Inc.	\$750.00	1120	Installation Bosch Comm
1339	Electronic Controls, Inc.	\$540.00	1120	Annual Fire Alarm/Security Mon
1340	POSITIVE PEST CONTROL CO, INC.	\$290.00	1120	Pest Control - Jan - June
1341	Katie E. Ginn	\$150.00	1120	Adjudicator
1342	APRIL GARON	\$125.00	1120	Adjudicator
1343	RODERICK R. KWAN	\$125.00	1120	Adjudicator
1344	Alison E. Stafford	\$200.00	1120	Adjudicator
1345	JOE TURNER CANTU	\$400.00	1120	Adjudicator and Trainer
1346	GAIL MORTON	\$300.00	1120	Adjudicator
1347	MIRIAM WAHL	\$300.00	1120	Adjudicator
1348	VICKY L. MILEY	\$425.00	1120	Adjudicator and Trainer
1349	ALTHEA T. JEROME	\$300.00	1120	Adjudicator and Trainer
1350	VIOLA R. DACUS	\$200.00	1120	Adjudicator
1351	Merchants Foodservice	\$421.12	2110	Frozen Foods- See Attached
1352	Hotel & Restaurant Supply	\$2,516.75	2110	Bev dispense and water filter
1353	SOUTHERN MECHANICAL, INC	\$935.00	1120	HVAC Maintenance
1354	BORDEN DAIRY COMPANY	\$63.85	2110	Milk
1355	ARROW PRINTERS	\$468.00	1120	Tax Supplies
1356	City of Brookhaven	\$677.30	1120	Water & Sewer - Feb
1357	City of Brookhaven	\$56.75	1120	Water & Sewer - Feb Lampton
1358	ENERGY MISSISSIPPI, LLC	\$11,345.41	1120	Power Bill - Feb 21
1359	ENERGY MISSISSIPPI, LLC	\$1,476.45	1120	Power Bill - Feb 21 Lampton
1360	CenterPoint Energy Resources	\$6,581.91	1120	Gas 8436 Feb
1361	CenterPoint Energy Resources	\$702.98	1120	Gas 0053 Feb
1362	CenterPoint Energy Resources	\$347.74	1120	Gas 2669 Feb
1363	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half

**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 4/5/2021**

Claim No.	Claimant Name	Claim Amount	Fund	Description
1364	SPARKLIGHT	\$221.48	1120	Internet - 2/16-3/15 Big
1365	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance Jan -June
1366	AT&T Corp	\$17.34	1120	Phone -
1367	REPUBLIC SERVICES, INC.	\$399.91	1120	Waste Management Jan - July
1368	AT&T/Bellsouth Telecommunicati	\$434.97	1120	phone - 7014 March 21
1369	AT&T/Bellsouth Telecommunicati	\$548.75	1120	phone - 7014 March 21
1370	RJ YOUNG COMPANY	\$1,117.17	1120	Copier Lease
1371	ROSS JACKSON PLUMBING, INC.	\$1,815.72	1120	Plumbing Repairs
1372	Merchants Foodservice	\$131.50	2110	Produce - Fresh Refrigerated -
1373	Merchants Foodservice	\$804.93	2110	Frozen Foods
1374	BORDEN DAIRY COMPANY	\$25.30	2110	Milk
1375	TOTAL EQUIPMENT MAINTENANCE CO	\$182.25	2110	Equipment Installation
1376	INDEPENDENT ELEVATOR INSPECTIO	\$580.60	1120	Elevator Inspection
1377	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1378	National Dance Education Organ	\$185.00	1120	Annual Dues
1379	UMB Bank, N.A.	\$2,628.75	1120	Credit Card - Feb
1380	Crumbley Paper & Foodservice,	\$1,149.83	2110	Dry Foods
1381	Crumbley Paper & Foodservice,	\$10.62	2110	Commodities
1382	BORDEN DAIRY COMPANY	\$63.85	2110	
1383	Crumbley Paper & Foodservice,	\$319.13	2110	Paper supplies
1384	SPARKLIGHT	\$89.94	1120	Internet - 3/16-4/15 L
1385	SPARKLIGHT	\$221.48	1120	Internet - 3/16-4/15 B
1386	North Atlantic Security Compan	\$2,999.22	1120	Security Service
1387	North Atlantic Security Compan	\$3,288.72	1120	Security Service
1388	North Atlantic Security Compan	\$1,852.80	1120	Security Service
1389	COMDATA INC.	\$92.31	1120	Fuel Charges
1390	Merchants Foodservice	\$136.14	2110	Commodities
1391	Merchants Foodservice	\$1,136.52	2110	Frozen Foods
1392	Merchants Foodservice	\$214.59	2110	Produce - Fresh Refrigerated
1393	Crumbley Paper & Foodservice,	\$729.46	2110	Dry Foods
1394	Crumbley Paper & Foodservice,	\$365.30	2110	Paper supplies
	<b>Docket Total:</b>	<b>\$73,962.27</b>		

**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 4/5/2021**

Claim No: 1330 To 1394

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

**Total Expenditures By Fund**

Fund	Description	Claim Amount
1120	District Maintenance	\$64,577.22
2110	Food Service	\$9,385.05
<b>Total for Funds</b>		<b>\$73,962.27</b>

**Total Expenditures By Unit**

Unit	Description	Claim Amount
01	Central	\$62,627.22
08	High School	\$11,335.05
<b>Total for Units</b>		<b>\$73,962.27</b>

APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_