

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**June 17, 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 May 2021 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 05/31/2021

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

Period: 11 - 05/01/2021 - 05/31/2021

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	2,685,852.90	(101,441.90)	2,048,808.22	2,429,851.60	(381,043.38)
1151 - Activity Fund	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2110 - Food Service	246,426.19	117,734.53	128,691.66	138,426.19	75,002.33	63,423.86
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	37,507.28	(37,507.28)	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	13,835.69	(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	2,937,346.40	(19,509.21)	2,254,234.41	2,616,863.96	(362,629.55)

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

Report Date: 05/31/2021

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

Period: 11 - 05/01/2021 - 05/31/2021

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	256,001.30
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>256,001.30</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>256,001.30</b>
<b>Fund Gain Loss:</b>	<b>256,001.30</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	42,732.20
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>42,732.20</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>42,732.20</b>
<b>Fund Gain Loss:</b>	<b>42,732.20</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	37,507.28
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>37,507.28</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>37,507.28</b>
<b>Fund Gain Loss:</b>	<b>37,507.28</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)

5/31/2021 11:56:13 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	741,667.57	507,212.39	0.00	7,350,431.45
<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	741,667.57	507,212.39	0.00	7,350,431.45
<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	182,952.92	182,702.88	0.00	1,884,842.90
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	61,919.26	68,508.21	0.00	545,008.70
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	244,872.18	251,211.09	0.00	2,429,851.60
<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	496,795.39	256,001.30	0.00	7,543,112.83



**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 5/31/2021**

Report Date: 5/31/2021

Claim No: 1436 To 1478

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

Claim No.	Claimant Name	Claim Amount	Fund	Description
1436	Crumbley Paper & Foodservice,	\$1,151.34	2110	Food - Dry Goods
1437	UMB Bank, N.A.	\$4,908.51	1120	March Credit Card
1438	BORDEN DAIRY COMPANY	\$51.75	2110	Milk delivery 4/22/21
1439	BORDEN DAIRY COMPANY	\$53.10	2110	Milk - Delivery 4/29/2021
1440	Crumbley Paper & Foodservice,	\$344.64	1120	Garbage Bags
1441	Crumbley Paper & Foodservice,	\$1,140.75	2110	Dry Foods delivery 4/28/2021
1442	Crumbley Paper & Foodservice,	\$503.17	2110	Paper supplies del 4/28/2021
1443	Crumbley Paper & Foodservice,	\$1.77	2110	Commodities Delivery 4/28/2021
1444	Merchants Foodservice	\$216.29	2110	Produce - Refrig 4/29/2021
1445	Merchants Foodservice	\$1,735.40	2110	Frozen Foods del 4/29/2021
1446	BORDEN DAIRY COMPANY	\$38.65	2110	Milk delivery 5/6/2021
1447	MIDSOUTH ELEVATOR, LLC	\$1,095.00	1120	Elevator Maintenance & Repair
1448	American Sentry Security Syste	\$3,796.00	1120	Security Services
1449	CenterPoint Energy Resources	\$6,258.15	1120	Gas - April
1450	Cracker Barrel Inc.	\$70.19	1120	Lawnmower Fuel
1451	AT&T Corp	\$20.27	1120	Phone 1001-206-9505
1452	REPUBLIC SERVICES, INC.	\$422.97	1120	Waste Management Jan - July
1453	City of Brookhaven	\$1,264.20	1120	Water & Sewer - April
1454	U.S. Postal Service	\$322.00	1120	P.O. Box
1455	SPARKLIGHT	\$89.94	1120	Internet - 4/16 - 5/15 Small
1456	Hotel & Restaurant Supply	\$19,879.31	2110	Combi Oven and Installation
1457	ENTERGY MISSISSIPPI, LLC	\$1,381.77	1120	Power Bill - April 21 Lampton
1458	TRANE U.S., INC	\$241.58	1120	HVAC Maintenance Jan -June
1459	COMDATA INC.	\$336.87	1120	Fuel Charges
1460	Cognia, Inc	\$1,200.00	1120	Accreditation Dues
1461	ENTERGY MISSISSIPPI, LLC	\$12,074.51	1120	Power Bill -April
1462	AT&T/Bellsouth Telecommunicati	\$1,193.08	1120	Phone - May
1463	BROOKHAVEN ELECTRIC, LLC	\$439.79	2110	Food Service - Maintenance
1464	PROFESSIONAL BUILDING SERVICES	\$3,500.00	1120	Janitorial Services Jan-June21
1465	GLYNN GRIFFING & ASSOCIATES	\$50.00	1120	Cafeteria Admin Apr
1466	TRANE U.S., INC	\$517.00	1120	HVAC Maintenance
1467	TERRY SERVICE, INC.	\$7,994.45	1120	Chiller Repairs
1468	TERRY SERVICE, INC.	\$3,443.19	1120	HVAC Maintenance
1469	SPARKLIGHT	\$89.94	1120	Internet 5/16-6/15L

**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 5/31/2021**

<b>Claim No.</b>	<b>Claimant Name</b>	<b>Claim Amount</b>	<b>Fund</b>	<b>Description</b>
1470	MIDSOUTH ELEVATOR, LLC	\$450.00	1120	Elevator Main 2nd Half
1471	PITNEY BOWES GLOBAL FIN SVS	\$505.80	1120	Postage Machine - Lease
1472	REPUBLIC SERVICES, INC.	\$387.97	1120	Waste Management Jan - July
1473	THE UNIVERSITY OF MISSISSIPPI	\$1,875.00	1120	High School Online
1474	Enterprise-Journal	\$116.40	1120	Job Ad
1475	CDW Government LLC.	\$6,839.70	1120	Monitors
1476	B&H PHOTO	\$3,555.53	1120	Tech Equipment
1477	CDW Government LLC.	\$1,508.55	1120	Webcams & Document Cameras
1478	CDW Government LLC.	\$2,655.00	1120	Webcams & Document Cameras
<b>Docket Total:</b>		<b>\$93,719.53</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 5/31/2021**

Claim No: 1436 To 1478

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

**Total Expenditures By Fund**

Fund	Description	Claim Amount
1120	District Maintenance	\$68,508.21
2110	Food Service	\$25,211.32
<b>Total for Funds</b>		<b>\$93,719.53</b>

**Total Expenditures By Unit**

Unit	Description	Claim Amount
01	Central	\$66,633.21
08	High School	\$27,086.32
<b>Total for Units</b>		<b>\$93,719.53</b>

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

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_