

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
July 18, 2024

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 June 2024 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Report Date: 7/2/2024 12:31:01 PM

Claim No: 3418 - 999999999

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void AP Dates: ALL

Fund: ALL

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3418	240472	P	2313	05/30/2024	61807	5/30/2024	5/30/2024	\$418.14	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3419	9220365	P	2314	06/07/2024	CD BD 001	6/7/2024	6/7/2024	\$120.00	1120-900-1140-000-339-04	CHARLOTTE DANIELS
3420	240509	P	2335	06/27/2024	403	5/28/2024	6/14/2024	\$150.00	2110-900-3100-000-810-04	Southwest MS CC - Workforce
3422	240525	P	2328	06/18/2024	AP062132024LH	6/13/2024	6/13/2024	\$1,002.25	1120-900-3900-000-580-01	Lytanga Hampton
3423	240526	V	2317	06/18/2024	AP06132024AP V	6/13/2024	6/13/2024	\$238.30	1120-900-2320-000-580-01	Avery Paagler
3424	240527	P	2316	06/18/2024	4377	6/13/2024	6/13/2024	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3424	240527	P	2316	06/18/2024	4395	6/13/2024	6/13/2024	\$936.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3424	240527	P	2316	06/18/2024	4415	6/13/2024	6/13/2024	\$249.60	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
3425	240528	P	2321	06/18/2024	138459	6/13/2024	6/13/2024	\$2,040.00	1120-900-2515-000-310-01	Central Access Corporation
3426	240529	P	2332	06/18/2024	16554	6/13/2024	6/13/2024	\$562.50	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
3427	240530	P	2315	06/18/2024	1025	6/13/2024	6/13/2024	\$77.25	1120-900-2650-000-631-01	A ONE STOP #12
3428	9220366	P	2325	06/18/2024	06132024	6/13/2024	6/13/2024	\$601.17	1120-900-2740-000-631-01	COMDATA INC.
3430	9220367	P	2320	06/18/2024	0053-8062024	6/14/2024	6/14/2024	\$45.34	1120-900-2610-000-413-01	CenterPoint Energy Resources
3430	9220367	P	2320	06/18/2024	8436-8062024	6/14/2024	6/14/2024	\$4,591.05	1120-900-2610-000-413-01	CenterPoint Energy Resources
3431	9220368	P	2324	06/18/2024	60008336825	6/14/2024	6/14/2024	\$2,290.94	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3432	240531	P	2331	06/18/2024	0823-001155740	6/14/2024	6/14/2024	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
3433	9220369	P	2322	06/18/2024	2000-062024	6/14/2024	6/14/2024	\$434.25	1120-900-2610-000-411-01	City of Brookhaven
3433	9220369	P	2322	06/18/2024	8300-062024	6/14/2024	6/14/2024	\$37.00	1120-900-2610-000-411-01	City of Brookhaven
3434	9220370	P	2319	06/18/2024	0174-062024	6/14/2024	6/14/2024	\$2,137.68	1120-900-2810-000-610-01	UMB Bank, N.A.
3434	9220370	P	2319	06/18/2024	0190-062024	6/14/2024	6/14/2024	\$1,248.41	1120-900-2810-000-610-01	UMB Bank, N.A.
3435	240005	P	2323	06/18/2024	0012	6/14/2024	6/14/2024	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
3436	240025	P	2329	06/18/2024	746369	6/14/2024	6/14/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3436	240025	P	2329	06/18/2024	747667	6/14/2024	6/14/2024	\$300.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3437	240025	P	2330	06/18/2024	504263	6/11/2024	6/14/2024	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
3438	240485	P	2326	06/18/2024	7318068	5/24/2024	6/14/2024	\$58.99	1120-900-2840-000-610-01	PLASCO, LLC DBA IDW
3438	240485	P	2326	06/18/2024	7319080	5/29/2024	6/14/2024	\$1,498.69	1120-900-2840-000-610-01	PLASCO, LLC DBA IDW
3438	240485	P	2326	06/18/2024	7320043	5/29/2024	6/14/2024	\$460.93	1120-900-2840-000-610-01	PLASCO, LLC DBA IDW
3439	240501	P	2318	06/18/2024	3101998	5/25/2024	6/14/2024	\$619.74	1120-900-2830-000-610-01	Blick Art Materials
3440	240533	P	2327	06/18/2024	91130	6/14/2024	6/14/2024	\$12,000.00	1120-900-2590-000-339-01	Lowery, Payn and Leggett CPAS
3441	240517	P	2351	06/27/2024	00359548	6/13/2024	6/21/2024	\$151.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3441	240517	P	2351	06/27/2024	363599	6/13/2024	6/21/2024	\$204.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
3442	240518	P	2348	06/27/2024	8703533	6/14/2024	6/21/2024	\$45.80	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3442	240518	P	2348	06/27/2024	8704760	6/14/2024	6/21/2024	\$46.00	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3442	240518	P	2348	06/27/2024	8704895	6/14/2024	6/21/2024	\$29.85	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3442	240518	P	2348	06/27/2024	8705323	6/14/2024	6/21/2024	\$55.43	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
3443	240519	P	2345	06/27/2024	2203666	6/14/2024	6/21/2024	\$11.01	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3443	240519	P	2345	06/27/2024	2506801	6/14/2024	6/21/2024	\$11.01	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
3444	240520	P	2340	06/27/2024	I23-23586	6/14/2024	6/21/2024	\$249.11	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3444	240520	P	2340	06/27/2024	I24-14293	6/14/2024	6/21/2024	\$328.92	2110-900-3100-000-641-04	CRUMBLY PAPER & FOODSERVICE,
3445	240521	P	2340	06/27/2024	I24-15701	6/14/2024	6/21/2024	\$4.00	2110-900-3100-000-642-04	CRUMBLY PAPER & FOODSERVICE,
3446	240523	P	2343	06/27/2024	719983	6/14/2024	6/21/2024	\$133.70	2110-900-3100-000-643-04	JACKSON NEWELL PAPER COMPANY
3447	240522	P	2340	06/27/2024	I24-15128	6/14/2024	6/21/2024	\$267.76	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3447	240522	P	2340	06/27/2024	I24-15696	6/14/2024	6/21/2024	\$59.76	2110-900-3100-000-643-04	CRUMBLY PAPER & FOODSERVICE,
3448	240526	P	2334	06/18/2024	AP Travel 6/4-7/24	6/18/2024	6/18/2024	\$238.30	1120-900-2320-000-580-01	Avery Peagler
3449	240534	P	2333	06/18/2024	AT Travel 6/13-14/24	6/18/2024	6/18/2024	\$172.59	1120-900-2320-000-580-01	ARREIKA THOMAS
3450	240472	P	2344	06/27/2024	62058	6/25/2024	6/25/2024	\$849.00	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
3451	240536	P	2339	06/27/2024	138468	6/25/2024	6/25/2024	\$170.00	1120-900-2515-000-310-01	Central Access Corporation
3452	240302	P	2349	06/27/2024	65170	6/30/2024	6/25/2024	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
3453	240021	P	2346	06/27/2024	03205	6/25/2024	6/25/2024	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
3454	240502	P	2347	06/27/2024	60355	6/4/2024	6/25/2024	\$699.77	1120-900-2830-000-610-01	MS Industries for the Blind
3455	240133	P	2353	06/27/2024	130454	10/17/2023	6/25/2024	\$846.82	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
3455	240133	P	2353	06/27/2024	130464	10/17/2023	6/25/2024	\$332.05	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
3456	240538	P	2350	06/27/2024	6975230	6/25/2024	6/25/2024	\$473.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3456	240538	P	2350	06/27/2024	6977863	6/25/2024	6/25/2024	\$1,179.28	1120-900-2844-000-550-01	RJ YOUNG COMPANY
3457	240188	P	2342	06/27/2024	465668	6/25/2024	6/25/2024	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
3458	9220371	P	2337	06/27/2024	3000697621-30	6/25/2024	6/25/2024	\$182.50	1120-900-2590-000-414-01	C SPIRE BUSINESS
3459	9220372	P	2338	06/27/2024	2669-8-062024	6/25/2024	6/25/2024	\$23.21	1120-900-2610-000-413-01	CenterPoint Energy Resources
3460	9220373	P	2341	06/27/2024	405004717668	6/25/2024	6/25/2024	\$19,061.46	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
3461	9220374	P	2352	06/27/2024	4340-062024	6/25/2024	6/25/2024	\$75.23	1120-900-2590-000-415-01	SPARKLIGHT
3462	9220375	P	2336	06/27/2024	2683290909	6/25/2024	6/25/2024	\$526.30	1120-900-2590-000-414-01	AT&T CORP
					Grand Total			\$68,539.41		

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 3418 - 999999999 Check No: ALL
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$65,612.69
2110	Food Service	\$2,926.72
Grand Total:		\$68,539.41

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$65,492.69
04	High School	\$3,046.72
Grand Total:		\$68,539.41

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

Report Date: 07/02/2024 Begin Account: 000-0000-000-000-00
 Period: 12 - 06/01/2024 - 06/30/2024 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	3,498,715.00	3,446,037.46	52,677.54	3,497,126.09	3,785,972.06	(288,845.97)
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	44,300.00	41,840.93	2,459.07	123,725.00	109,805.33	13,919.67
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	44,069.57	425,930.43	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
7310 - Payroll Clearing	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
	4,263,015.00	3,531,947.96	731,067.04	4,130,851.09	3,895,777.39	235,073.70

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

Report Date: 07/02/2024

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

Period: 12 - 06/01/2024 - 06/30/2024

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	(314,450.15)
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(314,450.15)
Liabilities	
401-0000-000-000-00	24,018.00
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	24,018.00
Fund Equity	
751-0000-000-000-00	1,466.45
Fund Equity Total:	(338,468.15)
Fund Gain Loss:	(339,934.60)
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	(65,369.66)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(65,369.66)
Liabilities	
401-0000-000-000-00	2,594.74
441-0000-000-000-00	0.00
Liabilities Total:	2,594.74
Fund Equity	
736-0000-000-000-00	(31,303.13)
751-0000-000-000-00	31,303.13
Fund Equity Total:	(67,964.40)
Fund Gain Loss:	(67,964.40)
Out of Balance:	0.00

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

Account	Balance
2598-ESSER III (ARP)	
Assets	
101-0000-000-000-00	44,069.57
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	44,069.57
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
736-0000-000-000-00	0.00
Fund Equity Total:	44,069.57
Fund Gain Loss:	44,069.57
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY24 (nbridge)											7/2/2024 12:36:22 PM	
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Tota
Cash														
Cash on Hand	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	254,622.54	(574.37)	6,060,831.33	
Total Cash	23,748.77	1,270,832.72	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	254,622.54	(574.37)	6,060,831.33	
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	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	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	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	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	0.00
Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.95	9,378.75	0.00	0.00	11,400.70	
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	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	64,803.00	129,606.00	64,965.72	64,861.04	713,053.76	
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	1,360,542.00	0.00	0.00	500.00	0.00	0.00	1,360,541.00	0.00	0.00	0.00	0.00	0.00	2,721,583.00	
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	
Teacher Pay Raise	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	
06/30/24 Receivables	39,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,587.00	
06/30/23 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	
06/30/23 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	
Total Actual Revenue	1,400,129.00	65,303.00	64,803.00	65,303.00	64,803.00	64,803.00	1,425,344.00	64,803.00	1,521.95	138,984.75	64,965.72	64,861.04	3,485,624.46	
Actual Expenditures														
1120 - Payroll	75,869.19	215,611.84	217,211.11	216,210.09	214,648.61	211,118.31	209,671.50	210,877.06	207,547.60	206,016.30	209,835.01	313,780.57	2,508,397.19	
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	212,371.12	69,113.75	89,282.83	109,919.55	99,086.80	135,707.69	110,327.62	64,956.25	1,309,137.48	
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	
06/30/23 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	(111,840.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,840.34)	
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	
Total Actual Expenditures	34,916.00	302,269.36	327,947.26	366,301.14	427,019.73	280,232.06	298,954.33	320,796.61	306,634.40	341,723.99	320,162.63	378,736.82	3,705,694.33	
Grand Total	1,388,961.77	1,033,866.36	770,722.10	469,723.96	107,507.23	(107,921.83)	1,018,467.84	762,474.23	457,361.78	254,622.54	(574.37)	(314,450.15)	5,840,761.46	